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BIENNIAL REPORT
OF THE
TREASURER OF NORTH CAROLINA
FOR
FISCAL YEARS ENDING
JUNE 30, 1957-1958



EDWIN GILL
STATE TREASURER

PUBLIC TREASURERS OF NORTH CAROLINA

	From	To
Richard Caswell, Northern District.....	1775	1777
Samuel Johnston, Southern District.....	1775	1777
Memuncan Hunt	1777	1787
John Haywood	1787	1827
William S. Robards	1827	1830
William S. Mhoon	1830	1835
Samuel T. Patterson	1835	1837
Daniel W. Courts	1837	1839
Charles L. Hinton	1839	1843
John W. Wheeler	1843	1845
Charles L. Hinton	1845	1851
Daniel W. Courts	1851	1863
Jonathan Worth	1863	1865
Jonathan Worth, Provisional Treasurer	June 12, 1865	Nov. 16, 1865
William Sloan	Nov. 16, 1865	Jan. 1, 1866
Kemp B. Battle	Jan. 1, 1866	July 8, 1868
David A. Jenkins	July 8, 1868	Nov. 22, 1876
John M. Worth	Nov. 22, 1876	Jan. 21, 1885
Donald W. Bain	Jan. 21, 1885	Nov. 16, 1892
Samuel McD. Tate	Nov. 16, 1892	Jan. 23, 1895
William H. Worth	Jan. 23, 1895	Jan. 15, 1901
Benjamin R. Lacy	Jan. 15, 1901	Feb. 21, 1929
Nathan O'Berry	Feb. 23, 1929	Jan. 6, 1932
John P. Stedman	Jan. 7, 1932	Nov. 21, 1932
Charles M. Johnson	Nov. 21, 1932	Jan. 6, 1949
Brandon P. Hodges	Jan. 6, 1949	July 20, 1953
Edwin Gill	July 20, 1953	

STATE OF NORTH CAROLINA
TREASURY DEPARTMENT

Raleigh, North Carolina
December 1, 1958

To His Excellency,
LUTHER H. HODGES, *Governor*
State of North Carolina
Raleigh, North Carolina.

SIR:

Pursuant to law, I transmit herewith my report for the bien-
nium ending June 30, 1958.

Respectfully submitted,
EDWIN GILL,
State Treasurer.

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**Report of State Treasurer
of North Carolina**

Fiscal Year Ending June 30, 1957

REPORT OF STATE TREASURER

CONSOLIDATED STATEMENT
RECEIPTS AND DISBURSEMENTS FISCAL YEAR
JUNE 30, 1957

	RECEIPTS		FUND
	CASH	TRANSFERS	
	RECEIPTS		
Cash Balance July 1, 1956			\$ 162,711,214.36
General Fund Revenue	\$ 243,492,405.19	\$ 4,541,455.10	
General Fund Departments and Institutions	32,080,614.39	44,196,416.73	
	\$ 275,573,019.58	\$ 48,737,871.83	
Total General Fund			\$ 324,310,891.41
Federal Funds, Special	\$ 94,886,714.10	\$ 855,518.09	95,742,232.19
Highway Funds	152,522,914.98		152,522,914.98
Debt Service	121,748.75	21,487,820.00	21,609,568.75
Other Special Funds	187,885,392.54	10,649,121.32	198,534,513.86
Permanent Improvement Funds	33,112,391.32	601,746.44	33,714,137.76
Sinking Funds	191,754,476.26		191,754,476.26
Total Receipts	\$ 935,856,657.53	\$ 82,332,077.68	\$ 1,018,188,735.21
			<u>\$ 1,180,899,949.57</u>

REPORT OF STATE TREASURER

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DISBURSEMENTS		FUND	
	CASH	DISBURSEMENTS	TRANSFERS
General Fund Revenue Refunds.....	\$ 9,906,141.63		
General Fund Departments and Institutions.....	143,731,825.97	\$ 16,406,222.37	
State Public Schools.....	127,287,191.46		
	<u>\$ 280,925,159.06</u>	<u>\$ 16,406,222.37</u>	
Total General Fund.....			\$ 297,331,381.43
Federal Funds, Special Highway Funds.....	\$ 51,925,204.47	\$ 43,285,734.58	95,210,939.05
Debt Service.....	144,545,053.66	12,158,312.50	156,703,366.16
Other Special Funds.....	21,736,244.81	7,275.00	21,743,519.81
Permanent Improvement Funds.....	194,651,717.38	6,297,120.61	200,948,837.99
Sinking Funds.....	43,026,985.93	11,247.82	43,038,233.75
	187,610,364.31	4,166,164.80	191,776,529.11
Total Disbursements.....	<u>\$ 924,420,729.62</u>	<u>\$ 82,332,077.68</u>	<u>\$ 1,006,752,807.30</u>
Cash Balance, June 30, 1957.....			<u>\$ 174,147,142.27</u>
			<u>\$ 1,180,899,949.57</u>

REPORT OF STATE TREASURER

GENERAL FUND REVENUE RECEIPTS AND REFUNDS FOR FISCAL YEAR ENDING JUNE 30, 1957

Name of Fund	Cash Receipts	Transfers		Refunds	Net Receipts
		To	From		
Tax Revenue:	\$	\$	\$	\$	\$
Schedule "A" Inheritance Tax	4,791,053.08			65,910.93	4,725,142.15
Schedule "B" License Tax	6,914,982.90			49,057.31	6,865,925.59
Schedule "C" Franchise Tax	22,600,623.64			22,893.71	
Reserve for Franchise Tax Due					
Municipalities					
Schedule "D" Income Tax	99,081,229.20			1,007,934.68	21,569,795.25
Schedule "E" Sales Tax	73,833,644.79			625,842.85	98,455,386.35
Schedule "F" Beverage Tax	14,584,277.51			236,809.14	73,596,835.65
Reserve for Taxes Due Counties and Cities				32,146.40	
Schedule "G" Gift Tax	437,598.55			2,261,741.71	12,290,389.40
Schedule "H" Intangible Tax	7,207,266.61			6,685.20	431,013.35
Reserve for Intangible Tax Due				24,301.24	
Local Units					
Schedule "A" Freight Car Lines	59,000.77			5,554,511.30	1,628,454.07
Schedule "B" Insurance Tax	10,140,888.39				59,000.77
Miscellaneous Under Revenue Act	17,849.15			14,300.71	10,126,587.68
Corporation Tax, State Department	221,672.64			287.09	17,562.06
Fees and Seals, Governor's Office	64,999.00				221,672.64
4 % Tax, N. C. Industrial Commission	144,876.33				64,999.00
Capital Issues	26,406.91				144,876.33
Fees, Attorney General	580.00			3,819.36	22,587.55
Fees, Insurance Department...	13,172.66				580.00
					13,172.66
Total Tax Revenue Funds	\$240,140,122.13			\$ 9,906,141.63	\$230,233,980.50

REPORT OF STATE TREASURER

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State Board of Refrigeration Examiners	\$	1,216.82	\$		\$	1,216.82
Gasoline and Oil Inspection						4,514,492.98
Earnings General Fund Investments		3,124,660.97				3,124,660.97
Railroad Dividends		210,014.00				210,014.00
Interest on Loan to A. & N. C.						
Railroad		6,924.55				6,924.55
Tennessee Valley Authority Grant						26,962.12
Plumbing and Heating Contractors		4,572.17				4,572.17
State Auditors, Revenue Collections		4,864.55				4,864.55
Miscellaneous, Non-Tax		30.00				30.00
Total Non-Tax Revenue Funds	\$	3,352,283.06				\$7,893,738.16
Total General Fund Revenue	\$243,492,405.19				\$ 9,906,141.63	\$238,127,718.66

ABSTRACT OF GENERAL FUNDS SHOWING FOR THE FISCAL YEAR

	Appropriations
GENERAL FUND DEPARTMENTS:	
General Assembly.....	\$ 801,227.06
Supreme Court	
Justices.....	112,500.00
Departmental Expense.....	88,257.00
Printing Reports and Reprints.....	28,800.00
Superior Court, Judges.....	544,033.00
Superior Court, Solicitors.....	181,650.00
Governor's Office.....	109,283.00
Budget Bureau.....	315,185.00
Division of Purchase and Contract.....	113,197.00
Lieutenant Governor.....	1,550.00
Department of Personnel.....	113,422.00
Secretary of State.....	72,625.00
State Auditor.....	150,685.00
State Treasurer.....	130,624.00
Department of Justice	
Attorney General.....	136,623.00
Bureau of Investigation.....	228,630.00
General Statutes Commission.....	3,130.00
Department of Revenue	
Administration.....	2,708,652.00
Tax Research.....	62,473.00
Tax Review Board.....	10,828.00
Department of Public Instruction.....	409,646.00
Department of Archives and History.....	181,613.00
State Library.....	79,864.00
Library Commission.....	
Board of Public Welfare.....	296,714.00
State Board of Health.....	2,474,131.00
Adjutant General's Office.....	413,424.00
N. C. Armory Commission.....	15,085.00
Utilities Commission.....	229,472.00
Insurance Department.....	245,544.00
Department of Labor.....	366,085.00
Industrial Commission.....	227,066.00
Department of Conservation and Development	
Administration.....	1,803,723.00
Commercial Fisheries.....	101,561.00
Shellfish Division.....	123,940.00
State Board of Elections.....	27,675.00
Local Government Commission.....	40,417.00
Department of Agriculture	
Gasoline and Oil Inspection.....	276,511.00
Contribution from General Fund.....	903,651.00
Advance for Land Purchase.....	664.52
Tobacco Research Farm Program.....	
Teachers' & State Employees'	
Retirement System.....	161,981.00
Board of Public Buildings and Grounds.....	651,135.10
State Board of Alcoholic Control.....	405,419.00
State Commission for the Blind.....	807,943.00
Rural Electrification Authority.....	64,213.00

APPROPRIATIONS, RECEIPTS AND DISBURSEMENTS
ENDING JUNE 30, 1957

Receipts	Transfers		Disbursements
	To	From	
\$ 21.56	\$	\$	\$ 746,087.90
70.40			112,500.00
			86,447.77
			32,059.53
			542,417.91
			179,598.49
9,671.59			110,581.07
			328,167.89
			108,958.43
			1,232.23
1,581.39			108,290.31
395.41			71,613.86
4,743.36			144,366.64
99.44	6,778.38		131,690.00
3,733.10	2,877.00		123,126.75
3,306.14			223,966.13
			2,017.77
189,950.44			2,880,775.05
			58,928.18
20.40			9,675.23
49,241.80			454,775.51
10,550.88			190,282.68
846.17			77,284.43
54.41			2,094.30
663.64	141,258.00	1,379.46	419,559.76
122,934.53		12,540.00	2,526,433.07
58,132.43			513,806.90
			13,047.85
136,241.28		126.55	338,735.68
94,823.78			329,463.81
222,321.90			558,910.12
16,118.92			233,956.30
1,399,998.40			3,076,124.48
95,810.79			192,463.10
47.40			123,109.74
			27,110.02
4,169.35			43,325.44
913.45			257,858.36
			809,366.80
228,995.60			167,340.63
			4,999.50
12,830.39	101,729.54		275,139.78
212,214.18	126.55		805,508.61
			390,191.63
112,272.07	3,001,745.99		3,977,530.72
			54,642.28

ABSTRACT OF GENERAL

	Appropriations
Merit System Council.....	\$ 31,634.00
N. C. Veterans Commission	
Administration.....	269,593.00
County Service Officers.....	90,000.00
N. C. Recreation Commission.....	42,645.00
N. C. Medical Care Commission—Adm.....	118,104.00
N. C. State Ports Authority.....	194,157.00
N. C. Board of Higher Education.....	50,000.00
Total Department Funds.....	\$ 17,021,984.68
EDUCATIONAL INSTITUTION FUNDS:	
University of North Carolina	
General Administration.....	\$ 96,289.00
Administration Chapel Hill.....	3,613,327.99
University Service Plants.....	
Division of Health Affairs.....	1,641,402.00
Memorial Hospital Psychiatric.....	273,550.00
Hospital.....	880,463.00
Institute of Fisheries Research.....	56,398.00
State College of A. & E.	
College Division.....	3,073,949.50
Industrial Experimental Program.....	50,000.00
Experiment Station.....	1,478,030.00
Cooperative Agricultural Extension.....	2,032,767.00
Woman's College of UNC.....	1,469,208.00
East Carolina College.....	940,309.00
Negro A. & T. College.....	904,982.60
Western Carolina Teachers' College.....	369,180.00
Appalachian State Teachers College.....	563,202.00
Pembroke State College.....	109,038.50
Winston-Salem Teachers College.....	259,905.00
Elizabeth City State Teachers College.....	203,493.00
Fayetteville State Teachers College.....	208,754.00
N. C. College at Durham.....	794,481.00
N. C. School for the Deaf.....	679,537.00
State School for the Blind and Deaf	
Administration.....	624,619.00
Total Educational Institutional Funds.....	\$ 20,322,885.59
CHARITABLE & CORRECTIONAL	
INSTITUTION FUNDS:	
General Administration of State Hospitals.....	\$ 129,851.00
State Hospital, Raleigh.....	3,264,762.00
State Hospital, Morganton.....	3,084,170.00
State Hospital, Goldsboro.....	1,996,499.00
Caswell Training School.....	1,717,413.00
State Hospital, Butner.....	2,800,399.00
Alcoholic Rehabilitation Fund.....	175,436.00
N. C. Orthopedic Hospital.....	340,718.00

FUNDS—(Continued)

Receipts	Transfers		Disbursements
	To	From	
\$ 31,991.65	\$	\$	\$ 66,294.57
44.32	265,413.01
.....	107,156.96
234.90	9,657.13	.....	40,518.33
1,270.49	106,410.69
144.98	163,681.52
.....	50,976.53
\$ 3,026,460.94	\$ 3,264,172.59	\$ 14,046.01	\$ 22,666,014.25
\$ 673.20	\$	\$	\$ 94,959.49
3,555,348.93	7,396,387.98
2,993,794.07	3,067,448.03
758,630.71	2,393,372.66
304,131.37	661,877.46
2,051,560.40	2,908,198.34
316.62	66,939.13
4,432,785.20	7,532,639.96
.....	52,283.73
195,382.79	1,604,209.53	.....	3,224,343.78
135,934.91	2,509,650.71	.....	4,533,998.63
1,667,790.12	3,190,512.10
1,546,287.26	2,548,373.81
1,513,917.39	2,390,201.78
661,052.25	1,045,958.71
976,168.05	1,553,227.64
38,796.75	162,763.01
352,496.21	649,716.89
167,516.77	370,285.30
218,068.04	432,135.17
947,414.37	1,775,084.70
17,985.56	682,410.67
67,016.72	686,843.84
\$ 22,603,067.69	\$ 4,113,860.24	\$	\$ 47,419,962.90
\$	\$	\$	\$ 89,391.95
315,939.89	3,431,651.82
319,254.60	3,239,434.85
78,051.27	1,892,838.92
157,892.06	1,800,821.92
573,139.09	2,971,362.63
472.80	184,920.93
5,109.01	405,231.83

ABSTRACT OF GENERAL

	Appropriations
N. C. Sanatoria	
General Administration.....	\$ 35,224.00
N. C. Sanatorium.....	1,266,984.00
N. C. Sanatorium, Farm and Dairy.....	
Western N. C. Sanatorium.....	1,071,093.00
Eastern N. C. Sanatorium.....	1,307,276.00
Gravelly Sanatorium.....	374,671.00
Aid to County T. B. Sanatoria.....	393,638.00
Correctional Institutions—General Adm.....	24,012.00
Stonewall Jackson Training School.....	286,397.00
State Home and Industrial School for Girls.....	171,606.00
Morrison Training School.....	281,614.00
Eastern Carolina Training School.....	127,528.00
State Training School for Negro Girls.....	104,379.00
N. C. Cerebral Palsy Hospital.....	177,321.00
Confederate Women's Home.....	57,987.00
Oxford Orphanage.....	47,500.00
Junior Order Orphanage.....	50,000.00
Oxford Colored Orphanage.....	70,000.00
Pythian Orphanage.....	10,000.00
Odd Fellows Home.....	10,000.00
Alexander Schools, Inc.....	20,000.00
Total Charitable & Correctional Institutions Funds.....	\$ 19,396,478.00
STATE AID AND SUBSIDIES:	
Board of Charities and Public Welfare	
Care of Dependent Children.....	\$ 180,000.00
Old Age Assistance.....	2,864,000.00
Aid to Dependent Children.....	1,705,000.00
Aid to County Welfare Administration.....	300,000.00
Aid to Permanently & Totally Disabled.....	883,000.00
Hospitalization of the Medical Indigent.....	175,000.00
State Boarding Home for Aged and Infirm.....	58,000.00
Board of Health for Orthopedic Clinics.....	6,500.00
Fugitives from Justice.....	6,000.00
Commission to study Highway System.....	1,682.38
Landscrip Fund.....	7,500.00
Firemen's Relief.....	1,750.00
Bennett Memorial.....	50.00
Confederate Museum.....	200.00
Confederate Cemetery.....	350.00
Teachers' & State Employees' Retirement System Contributions.....	10,240,424.00
State Aid to Public Libraries.....	416,989.00
Commission for Study of Revenue Structure.....	17,382.00
Judicial Council.....	9,700.00
Council of Civil Defense.....	53,612.00
Hurricane Disaster Relief.....	
Medical Care Commission	
Indigent Care.....	325,000.00
Student Loan Fund.....	137,500.00
State Property Fire Insurance.....	250,000.00

REPORT OF STATE TREASURER

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FUNDS—(Continued)

Receipts	Transfers		Disbursements
	To	From	
\$ 304,956.44	\$	\$	\$ 34,052.92
47,395.23			1,541,175.78
177,850.54			43,637.63
191,098.35			1,199,112.16
39,493.01			1,247,227.08
			415,263.61
			24,002.17
6,182.34			293,546.82
1,126.09			143,252.81
21,092.09			350,538.50
1,805.87			128,004.53
424.93			111,543.53
5,012.69			159,478.77
902.71			58,560.27
			47,500.00
			50,000.00
			70,000.00
			10,000.00
			10,000.00
			20,000.00
\$ 2,247,199.01	\$	\$	\$ 19,972,551.43
\$ 56.25	\$	\$	\$ 151,815.39
	15,611,104.47	102,664.37	18,286,553.70
	12,566,891.50	46,376.91	14,160,245.61
	1,308,685.88	1,114.71	1,614,073.78
	4,670,407.00	44,620.26	5,507,874.42
		189,355.34	
50.00			52,864.37
			6,500.00
150.03			5,754.19
			1,835.18
			7,500.00
			1,750.00
			50.00
			200.00
			350.00
		10,240,424.00	
			416,300.41
10.61			17,739.36
			7,392.87
680.81	67.73		51,950.71
		24,394.44	
391.00			262,130.50
		137,500.00	
		250,000.00	

ABSTRACT OF GENERAL

	Appropriations
N. C. National Park Parkway & Forest Development Commission.....	\$ 7,704.00
Public Printing and Cooperative Supplies.....	
Prison Advisory Council.....	474.45
Commission on Interstate Cooperation.....	293.70
Presidential Electors.....	332.50
Commercial Fish Advisory Board.....	
Commission on Employment of Physically Handicapped.....	1,000.00
Special Election Expenses.....	265,772.37
Governor's Special Advisory Committee on Education.....	35,500.00
State Education Radio and T. V. Comm.....	3,205.00
U. N. C. General Administration WUNC-TV.....	
U. N. C. Station WUNC-TV.....	39,444.00
State College WUNC-TV.....	39,735.00
Woman's College WUNC-TV.....	29,130.00
Southern Appalachian Historical Assn.....	10,000.00
N. C. Marketing Commission.....	
Atlantic States Marine Fish Commission.....	800.00
Atlantic & North Carolina Railroad.....	
State Art Society.....	64,148.00
N.C. Board of Water Commission.....	34,878.00
Contribution to Law Enforcement Officers' Benefit and Retirement Fund.....	9,653.00
Committee on Legislative Representation.....	2,064.69
Governor's Youth Service Commission.....	2,115.30
Kerr Dam Development Commission.....	24,920.00
North Carolina Symphony Orchestra.....	23,481.64
State Soil Conservation Commission.....	9,500.00
Department of Motor Vehicles Financial Responsibility.....	210,000.00
Salt Marsh Mosquito Study Commission.....	57,400.00
Civil Air Patrol.....	25,000.00
Reorganization of State Government.....	13,290.75
N. C. Community Colleges.....	
Charlotte College.....	5,828.00
Asheville Biltmore.....	5,828.00
Wilmington.....	5,828.00
George Washington Carver.....	2,332.00
Printing and Binding Reserve.....	21,872.00
Travel Expense—Motor Vehicle Reserve.....	59,645.00
Pensions.....	
Confederate Veterans and Widows.....	139,432.00
Margaret F. McLean.....	3,000.00
Annie Burgin Craig.....	3,000.00
Mathilda H. Ehringhaus.....	3,000.00
Mrs. W. W. Kitchin.....	3,000.00
Teachers—Age 65, March 10, 1943.....	60,000.00
Retirement System Minimum Benefits.....	335,000.00
Alice W. Broughton.....	3,000.00
Merle B. Umstead.....	3,000.00
Contingency and Emergency Reimbursements.....	

REPORT OF STATE TREASURER

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FUNDS—(Continued)

Receipts	Transfers		Disbursements
	To	From	
\$ 347,093.93	\$ 192,105.57	\$ 192,117.31	\$ 6,278.90
			402,754.55
			488.05
			293.70
			332.50
			679.11
			624.46
			265,772.37
81.04		2,877.00	15,002.13
			1,882.98
50,347.13			50,501.72
3,365.40			44,333.63
1,466.36			38,725.40
129.96			28,355.17
			10,000.00
			29.72
			800.00
40,000.00			
4,956.93			81,071.92
			25,364.72
		6,149.52	2,010.00
			2,074.69
175.00			2,115.30
66.20			17,394.69
			20,000.00
			8,944.47
			165,751.57
1,494.18			46,142.29
20.47			20,212.64
			2,322.45
			5,828.00
			5,828.00
			5,828.00
			2,332.00
			127,429.00
			3,000.00
			3,000.00
			1,000.00
25.60			60,523.32
20,498.19			324,420.35
			3,000.00
			3,000.00
	25,000.00		

ABSTRACT OF GENERAL

	Appropriations
Support of Nine Months School Term.....	\$126,986,056.00
State Board of Education.....	239,302.00
Vocational Education.....	3,605,373.00
Purchase of Free Textbooks.....	1,476,862.00
Vocational Textile Training School.....	63,532.00
Purchase of School Buses.....	1,810,000.00
Training School for Indians.....	
State School Plant Construction, Improvement and Repair Fund.....	64,817.00
Interest on Bonds.....	1,560,332.59
Redemption of Bonds.....	4,710,000.00
Redemption of Old Coupon Bonds.....	400.00
Interest on Bond Anticipation Notes.....	201,250.41
Interest on Tax Anticipation Notes.....	80,000.00
Total State Aid and Subsidies.....	\$160,001,171.78
Total General Fund.....	\$216,742,520.05

FUNDS—(Continued)

Receipts	Transfers		Disbursements
	To	From	
\$ 2,549,025.84	\$ 100,000.00	\$	\$ 127,287,191.46
2,143.07		.....	198,842.63
33,400.89	2,344,121.75	.....	5,864,867.20
		.....	1,576,172.18
52,457.58		.....	92,377.53
939,529.78		.....	3,318,830.72
		.....	3,696.17
20.50			58,532.26
156,250.00		1,444,582.50	
		3,710,000.00	
			400.00
			201,250.41
\$ 4,203,886.75	\$ 36,818,383.90	\$ 16,392,176.36	\$ 180,960,488.85
\$ 32,080,614.39	\$ 44,196,416.73	\$ 16,406,222.37	\$ 271,019,017.43

SPECIAL

	Cash Balance July 1, 1956
SPECIAL FUNDS:	
Agricultural Department	
Administration.....	\$ 246,574.08
Warehouse System	
Supervision.....	22,842.29
Principal Account.....	53,183.83
Cooperative Inspection.....	42,079.11
Egg Marketing Account.....	5,780.32
Structural Pest Control Commission.....	3,981.18
Voluntary Poultry Inspection Service.....	
Credit Union Supervision.....	
Surplus Commodities Revolving Fund.....	115,106.57
N. C. State Fair.....	91,532.58
Sheep Distribution Project.....	41,244.92
Special Depository Account.....	4,500.00
U. N. C. Escheats Refund.....	256.75
Jones County Bond Interest.....	18.76
Medical Student Loan Fund.....	415,757.62
Bus Regulation Depository.....	58,583.41
Civil Engineers and Land Surveyors.....	28,841.07
Confederate Women's Home Trust Fund.....	774.78
Receipts from Flood Control Lands.....	
T. V. A. Swain County Bond Redemption.....	119.04
Buggs Island Development Commission.....	17,142.66
N. C. Burial Commission.....	15,475.87
Insurance Department Publications.....	43,496.03
Tryon Palace.....	5,713.44
Commissioner of Banks.....	362,812.98
Spanish American War Veterans.....	9,256.43
Special School Funds	
Literary Loan Fund.....	242,370.57
Rodman Trust Fund.....	27,200.46
Department of Education	19,776.24
Resource Use Education Commission.....	994.17
State Textbook Commission.....	959,285.72
Commercial Education.....	2,737.37
Health Education Rockefeller Foundation.....	696.30
Aid to Counties for School Plant Facilities.....	3,754.06
Public School Insurance Fund.....	252,132.49
State Board of Health	
Bedding Fund.....	20,743.19
Special Dental Fund.....	30,848.57
Accident Prevention, Kellogg Fund.....	22,778.91
Self-Liquidating Accounts	
University of North Carolina.....	301,595.60
State College of A. & E.....	72,620.72
Woman's College of U. N. C.....	43,427.73
Teachers' and State Employees' Retirement System	967,931.38
Social Security Program.....	10,329.22
Local Governmental Employees Retirement System.....	1,654,536.81
State Property Insurance Fund.....	10,659.63
N. C. Industrial Commission, Second Injury.....	96,860.68
State College Experiment Station, Gifts.....	114,380.57
N. C. Board of Barber Examiners.....	18,638.99
N. C. Board of Cosmetic Art.....	36,242.90
State Commission for the Blind, County.....	7,993.88

REPORT OF STATE TREASURER

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FUNDS

Cash Receipts	Transfers		Disbursements	Cash Balance June 30, 1957
	To	From		
\$ 2,191,856.38	\$	\$	\$ 2,200,378.47	\$ 238,051.99
911,337.97			909,349.11	24,831.15
54,955.12	11,054.80		109,000.00	10,193.75
408,638.77			352,344.74	98,373.14
19,099.81			15,483.67	9,396.46
7,123.61			4,579.94	6,524.85
61,043.72			53,337.44	7,706.28
32,930.46			27,194.00	5,736.46
12,859.87			11,207.32	116,759.12
337,990.21			342,945.34	86,577.45
170,010.10			162,786.94	48,468.08
250.00				4,750.00
1,557.70			1,778.80	35.65
				18.76
11,988.55	137,500.00		65,281.00	499,965.17
3,600.00			3,907.48	58,275.93
15,299.00			16,400.36	27,739.71
				774.78
4,257.00			4,257.00	
				119.04
10,621.84				27,764.50
53,839.83			50,319.86	18,995.84
143,747.07			39,193.79	148,049.31
5,638.40			6,808.97	4,542.87
182,760.62			234,529.76	311,043.84
			1,000.00	8,256.43
454,515.13			499,519.45	197,366.25
1,363.53			195.00	28,368.99
12,414.49			16,429.97	15,760.76
650.00			636.71	1,007.46
1,486,356.56			1,463,348.49	982,293.79
1,424.00			1,899.22	2,262.15
				696.30
	3,993.00		7,044.34	702.72
6,103,804.52			5,850,545.01	505,392.00
35,331.60			30,094.76	25,980.03
68,090.00			93,937.92	5,000.65
			15,770.25	7,008.66
2,674,757.21			2,944,207.57	32,145.24
171,869.65			132,395.42	112,094.95
			18,242.50	25,185.23
102,806,693.75	10,240,424.00	75,029.54	113,553,200.10	386,819.49
24,507,522.13			24,510,854.35	6,997.00
4,256,221.91		26,700.00	5,409,745.70	474,313.02
591,039.49	250,000.00		769,158.18	82,540.94
25,320.61			23,097.51	99,083.78
375,683.77		479,115.88		10,948.46
46,715.65			40,425.61	24,929.03
64,344.14			51,466.00	49,121.04
474,890.95		476,782.21		6,102.62

SPECIAL FUNDS

	Cash Balance July 1, 1956
Land Titles, Assurance of.....	\$ 2,269.73
N. C. Wildlife Resources Commission.....	552,701.20
N. C. State Board of Opticians.....	8,137.91
N. C. Library Commission, American Heritage.....	1,598.93
Law Enforcement Officers' Benefit & Retirement Fund.....	102,552.48
State Art Society, Special Gift.....	7,107.63
Local Government Commission, Law Publications.....	729.50
Nine Months School Fund, Tart Claim.....	100,000.00
Research in Economics of Fisheries Industry.....	7,797.26
Operator's & Chauffeur's License.....	932,971.99
Dealers and Manufacturers License Fund.....	98,988.50
Operation of Coliseum.....	11,816.31
Motor Vehicles Safety Responsibility Depository Account.....	73,885.38
Liquidation of State Board of Photographic Examiners.....	19.71
N. C. Milk Commission.....	95,513.74
Gasoline Inspection.....	4,514,492.98
Employment Security Commission	
Administration.....	40,263.04
Clearing Account.....	26,564.79
Workman's Compensation	
Mutual Companies.....	46,177.77
Stock Companies.....	58,701.29
East Carolina College, Debt Service Reserve.....	
Tort Claim Liabilities, General Fund.....	25,000.00
Total Special Funds.....	\$ 8,696,407.04
HIGHWAY FUNDS:	
Automobile License Tax.....	\$
Gasoline Tax.....	
Bus and Franchise Tax.....	
Miscellaneous and Federal Aid.....	
Highway Fund.....	\$ 60,167,248.99
Gasoline Tax Secondary Road.....	4,980,666.39
State Secondary Road Fund.....	281,277.17
Total Highway Funds.....	\$ 65,429,192.55
DEBT SERVICE FUNDS:	
Interest on Bonds	
General and Highway.....	\$ 2,369,573.98
Public School Building.....	13,451.32
World War Veterans Loan.....	1,615.75
Laboratory of Hygiene.....	697.50
University of North Carolina.....	620.00
State College of A. & E.....	
Woman's College of U. N. C.....	
Interest Reserve	
University of North Carolina.....	36,829.00
State College of A. & E.....	6,580.00
Woman's College of U. N. C.....	20,060.00

REPORT OF STATE TREASURER

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(Continued)

Cash Receipts	Transfers		Disbursements	Cash Balance June 30, 1957
	To	From		
71.17	\$	\$	\$	\$ 2,340.90
2,147,690.83			2,061,193.87	639,198.16
2,203.05			2,569.00	7,771.96
			1,590.43	8.50
1,828,151.33	6,149.52		1,899,217.23	37,636.10
6,870.73			8,867.82	5,110.54
61.75				791.25
		100,000.00		
			690.20	7,107.06
1,060,055.13		600,000.00	1,184,269.91	208,757.21
59,363.00			33,216.60	125,134.90
186,625.28			172,032.68	26,408.91
81,724.79			81,249.35	74,360.82
			19.71	
78,919.91		4,514,492.98	77,298.69	97,134.96
63,386.27			1,373.96	102,275.35
28,973,141.19			28,973,132.46	26,573.52
4,400.00			47,297.99	3,279.78
7,775.50			63,399.43	3,077.36
70,044.51				70,044.51
		25,000.00		
\$ 187,885,392.54	\$ 10,649,121.32	\$ 6,297,120.61	\$ 194,651,717.38	\$ 6,282,082.91
\$ 26,571,373.93	\$	\$	\$	\$
79,848,383.55				
4,373,190.25				
28,440,503.46				
\$ 139,233,451.19	\$	\$	\$ 144,263,776.49	\$ 55,136,923.69
13,289,463.79		12,158,312.50	281,277.17	6,111,817.68
\$ 152,522,914.98	\$	\$ 12,158,312.50	\$ 144,545,053.66	\$ 61,248,741.37
\$	\$ 5,858,005.00	\$	\$ 6,022,962.31	\$ 2,204,616.67
			63.75	13,387.57
			127.50	1,488.25
	540.00		967.50	270.00
7,706.25			8,006.25	320.00
	2,875.00		2,875.00	
2,242.50			2,242.50	
		2,875.00		36,829.00
				3,705.00
				20,060.00

SPECIAL FUNDS

	Cash Balance July 1, 1956
Redemption of Bonds	
General Fund	\$ 18,100.00
Highway	4,566,000.00
Laboratory of Hygiene	12,000.00
University of North Carolina	15,000.00
State College of A. & E.	11,000.00
Woman's College of U. N. C.	
Principal Reserve	
University of North Carolina	40,600.00
State College of A. & E.	54,600.00
Woman's College of U. N. C.	15,100.00
Total Debt Service Funds	\$ 7,181,827.55
FEDERAL FUNDS:	
Tennessee Valley Authority	\$ 78,857.63
Forest Reserve	
State College of A. & E.	
Agriculture Extension	188,719.43
Experiment Station	132,765.16
Department of Conservation & Development Soil Bank Program	
State Board of Charities & Public Welfare	
Child Welfare Service	43,195.83
Old Age Assistance	1,227,131.32
Aid to Dependent Children	926,002.17
Aid to Permanent & Totally Disabled	270,578.57
Aid to Permanent & Totally Disabled	
County Administration	18,294.21
OASI Disability	4,660.49
Hospitalization of Assistance Recipients	989.25
Old Age Assistance	11,163.65
Aid to Dependent Children	15,482.63
State Board of Health	
Federal Funds	572,240.00
Maternal and Child Health	15.00
Public Health Funds	6.47
Cancer Control	61.00
Mental Health	3,498.12
State Commission for the Blind	
Blind Aid	197,830.25
Aid to Counties	34,199.71
Vocational Rehabilitation	143,865.25
Department of Education	
Vocational Education	41,368.79
Vocational Rehabilitation	
Community School Luncheon Program	752,426.90
Veterans Training Program	459,931.92
Better Roads and School Trust	1,787.50
N. C. State Library	
Medical Care Commission	
Medical Facilities	359.61
Hospital Construction	

REPORT OF STATE TREASURER

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—(Continued)

Cash Receipts	Transfers		Disbursements	Cash Balance June 30, 1957
	To	From		
\$	\$ 3,760,000.00	\$	\$ 3,764,000.00	\$ 14,100.00
	11,850,000.00		11,811,000.00	4,605,000.00
	12,000.00		12,000.00	12,000.00
75,000.00			74,000.00	16,000.00
18,600.00	4,400.00		22,000.00	12,000.00
16,000.00			16,000.00	
				40,600.00
	2,200.00	4,400.00		52,400.00
				15,100.00
\$ 121,748.75	\$ 21,487,820.00	\$ 7,275.00	\$ 21,736,244.81	\$ 7,047,876.49
\$ 90,556.69	\$	\$ 26,962.12	\$ 51,895.51	\$ 90,556.69
185,949.22			185,949.22	
\$ 2,396,417.50	\$	\$ 2,509,650.71	\$	\$ 75,486.22
1,048,747.00		1,125,093.65		56,418.51
119,670.00			93,413.97	26,256.03
368,013.50	1,218.79	528.76	369,729.89	42,169.47
16,001,768.76		15,816,433.21		1,412,466.87
13,036,654.83		12,659,645.32		1,303,011.68
4,956,610.48	4,306.20	4,751,035.12		480,460.13
250,000.00		219,937.14	2,963.81	45,393.26
62,540.47		251.36	46,343.61	20,605.99
1,290.90	757,421.36		679,352.05	80,349.46
660,000.00		614,158.86	2,963.81	54,040.98
660,000.00		614,826.06	2,963.80	57,692.77
3,644,565.50			3,210,539.35	1,006,266.15
				15.00
				6.47
				61.00
2,925.00			2,638.32	3,784.80
1,839,322.74		1,985,238.90		51,914.09
628.76	68,177.30	65,808.61		37,197.16
415,660.99		542,093.57		17,432.67
2,338,727.14		2,344,121.75		35,974.18
44,732.52			30,422.21	14,310.31
4,622,632.09			4,458,923.25	916,135.74
1,131,391.36			1,047,405.77	543,917.51
175.00				1,962.50
40,000.00			28,205.29	11,794.71
12,000.00		9,657.13		2,702.48
3,684,257.63			3,599,393.35	84,864.28

SPECIAL FUNDS

	Cash Balance July 1, 1956
Employment Security Commission	
Administration.....	\$ 182,388.07
Benefit Account.....	319,076.85
Federal Employees Benefit.....	39,918.00
Unemployment Compensation for Veterans.....	188,589.00
Department of Agriculture	
Research and Marketing Act.....	21,577.32
Emergency Hay Program.....	29,653.25
Civil Defense Council	
Hurricane Disaster.....	1,915,503.02
Survival Plan Project.....	22,700.00
Total Federal Funds.....	\$ 7,844,836.37
Total All Special Funds.....	\$ 89,152,263.51

REPORT OF STATE TREASURER

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(Continued)

Cash Receipts	Transfers		Disbursements	Cash Balance June 30, 1957
	To	From		
\$ 5,080,061.56	\$.....	\$.....	\$ 4,615,551.77	\$ 646,897.86
29,322,818.96	.....	.....	29,321,696.52	320,199.29
337,400.00	.....	.....	320,907.00	56,411.00
2,143,717.77	.....	.....	2,101,033.77	231,273.00
70,814.03	.....	.....	64,629.45	27,761.90
48.33	.....	.....	29,669.88	31.70
286,158.01	24,394.44	.....	1,614,569.80	611,485.67
30,457.36	.....	292.31	44,043.07	8,821.98
\$ 94,886,714.10	\$ 855,518.09	\$ 43,285,734.58	\$ 51,925,204.47	\$ 8,376,129.51
\$ 435,416,770.37	\$ 32,992,459.41	\$ 61,748,442.69	\$ 412,858,220.32	\$ 82,954,830.28

PERMANENT

	Cash Balance July 1, 1956
University of North Carolina	
Laws 1943.....	\$ 484,311.57
Laws 1947.....	129,538.37
Laws 1949.....	19,126.03
Laws 1949 Dental.....	3,397.66
Laws 1953.....	7,360.16
Bond Laws 1953.....	85,035.26
State College of A. & E.	
Laws 1947.....	15,278.93
Laws 1949.....	43,828.35
Laws 1949—Agriculture Experiment Station.....	104.84
Laws 1953—Code 1402.....	29,674.80
Laws 1953—Agriculture Experiment Station.....	57,190.77
Laws 1953—Code 1421.....	116,142.00
Woman's College of the U. N. C.	
Laws 1943.....	.93
Laws 1947.....	21,704.64
Laws 1949.....	23,643.74
Laws 1953.....	10,890.34
Bond Laws 1953.....	958.73
Elizabeth City State Teachers College	
Laws 1938.....	38.64
Laws 1947.....	56.90
Laws 1949.....	4,047.19
Laws 1953.....	7,500.00
Bond Laws 1953.....	32,685.11
Fayetteville State Teachers College	
Laws 1938.....	.05
Laws 1947.....	76.88
Laws 1949.....	100,946.06
Laws 1953.....	8,384.91
Bond Laws 1953.....	24,292.51
Western Carolina Teachers College	
Laws 1938.....	2.29
Laws 1947.....	81,129.34
Laws 1949.....	834.09
Laws 1953.....	5,000.00
Bond Laws 1953.....	248,338.06
Winston-Salem Teachers College	
Laws 1938.....	.39
Laws 1947.....	65,805.90
Laws 1949.....	28,842.44
Laws 1953.....	33,000.00
Bond Laws 1953.....	374,597.61
Appalachian State Teachers College	
Laws 1947.....	29,345.26
Laws 1949.....	23,043.41
Laws 1951.....	16,022.50
Laws 1953.....	21,116.84
Bond Laws 1953.....	253,126.76
East Carolina College	
Laws 1947.....	13,619.08
Laws 1949.....	366.35
Laws 1953.....	1,205.29
Bond Laws 1953.....	64,244.10
Dormitory Revenue Bonds.....	

IMPROVEMENT FUNDS

Cash Receipts	Transfers		Disbursements	Cash Balance June 30, 1957
	To	From		
\$ 352,335.33	\$	\$	\$ 314,777.35	\$ 521,869.55
50,000.00			165,557.18	13,981.19
335.57			11,364.67	8,096.93
			51.48	3,346.18
				7,360.16
80,272.75			155,970.15	9,337.86
3,280.35			7,307.18	11,252.10
			5,658.55	38,169.80
				104.84
			16,167.37	13,507.43
			56,201.61	989.16
10,000.00			89,129.99	37,012.01
				.93
			9,423.52	12,281.12
12,211.69			8,530.76	27,324.67
			10,873.37	16.97
			943.80	14.93
				38.64
			56.90	
			4,047.19	
			7,500.00	
9,114.05			28,449.96	13,349.20
				.05
			71.68	5.20
815.20			66,579.32	35,181.94
2,282.20			10,508.43	158.68
			3,093.11	21,199.40
			2.29	
836.38			9,526.01	72,439.71
			834.09	
777.00			5,775.69	1.31
			105,757.70	142,580.36
				.39
			10,435.14	55,370.76
			2,896.23	25,946.21
				33,000.00
			93,189.31	281,408.30
			1,866.38	27,478.88
			6,974.93	16,068.48
			3,100.00	12,922.50
			125.76	20,991.08
10,000.00			228,516.49	34,610.27
1,940.38			13,885.06	1,674.40
				366.35
				1,205.29
20,000.00			74,008.10	10,236.00
17,641.59			13,627.50	4,014.09

PERMANENT IMPROVEMENT

	Cash Balance July 1, 1956
Negro A. & T. College	
Laws 1947	\$ 29,717.62
Laws 1949	44,643.06
Bond Laws 1953	152,774.96
N. C. College at Durham	
Laws 1943	1,590.06
Laws 1947	17.71
Laws 1949	3,585.92
Bond Laws 1953	292,354.32
N. C. School for the Blind and Deaf	
Laws 1938	280.60
Laws 1947	27,416.58
Laws 1949	15,126.86
Laws 1953	3,303.33
N. C. School for the Deaf	
Laws 1929	34.78
Laws 1938—Cold Storage, Heating, etc.	591.43
Laws 1938—School Building & Basement	125.57
Laws 1947	4,012.34
Laws 1949	5,954.60
Laws 1951	1,958.55
Bond Laws 1953	246.44
Pembroke State College for Indians	
Laws 1947	898.40
Laws 1949	1,364.47
Laws 1953	357.54
State Hospital at Raleigh	
Laws 1947	30,154.08
Bond Laws 1953	1,206,483.67
State Hospital at Morganton	
Laws 1947	38,341.71
Laws 1949	18,652.51
Bond Laws 1953	411,546.76
State Hospital at Goldsboro	
Laws 1947	5,919.88
Bond Laws 1953	2,362,120.40
Caswell Training School	
Laws 1947	26,597.46
Laws 1949	6,583.11
Bond Laws 1953	203,935.30
State Hospital at Butner	
Laws 1947	110,415.54
Bond Laws 1953	1,575,208.92
N. C. Orthopedic Hospital	
Laws 1947	28,616.31
N. C. Sanatorium	
Laws 1947	5,405.49
Laws 1949	18,207.02
Laws 1953	340,492.15
Western N. C. Sanatorium	
Laws 1947	20,565.47
Laws 1949	5,843.93

REPORT OF STATE TREASURER

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FUNDS—(Continued)

Cash Receipts	Transfers		Disbursements	Cash Balance June 30, 1957
	To	From		
\$	\$	\$	\$ 25,308.04	\$ 4,409.58
			7,592.46	37,050.60
			149,525.08	3,249.88
				1,590.06
				17.71
				3,585.92
115.00			209,476.39	82,992.93
				280.60
			7,527.05	19,889.53
				15,126.86
				3,303.33
				34.78
				591.43
				125.57
1,000.00			2,500.00	4,012.34
			484.38	4,454.60
				1,474.17
				246.44
			865.00	33.40
			508.43	856.04
			142.50	215.04
			3,260.65	26,893.43
42,860.46			888,886.65	360,457.48
86,093.92			107,246.83	17,188.80
			17,372.67	1,279.84
16,117.67			397,947.33	29,717.10
				5,919.88
			1,486.099,31	876,021.09
45,050.11			38,035.10	33,612.47
			6,583.11	
			26,108.82	177,826.48
86,568.71			119,282.52	77,701.73
			54,839.91	1,520,369.01
				28,616.31
				5,405.49
			149.80	18,057.22
25,569.61			133,832.94	232,228.82
			2,261.58	18,303.89
				5,843.93

PERMANENT IMPROVEMENT

	Cash Balance July 1, 1956
Eastern N. C. Sanatorium	
Laws 1941	\$ 181.15
Laws 1947	119,195.00
Laws 1949	83,338.01
Bond Laws 1953	256,250.00
Stonewall Jackson Training School	
Bond Laws 1953	54,838.71
State Home & Industrial School for Girls	
Laws 1949	6,959.31
Laws 1953	19,166.40
Morrison Training School	
Laws 1943	213.84
Laws 1949	1,915.69
Bond Laws 1953	785.16
Eastern Carolina Training School	
Laws 1947	.26
Laws 1949	10,640.29
Bond Laws 1953	3,668.20
State Training School for Negro Girls	
Laws 1947	315.63
Laws 1949	7,954.83
Laws 1953	4,200.00
State Industrial Farm Colony, Laws 1938	31.15
Training School for Feeble-Minded White Children	
Bond Laws 1953	2,279,550.55
Department of Conservation and Development	
Laws 1947	37,209.30
Laws 1949	156,196.93
Laws 1949—Commercial Fisheries	7,281.92
Board of Public Buildings and Grounds	
Laws 1949	8,250.07
Laws 1951	4,739.83
Laws 1953	3,927.39
Bond Laws 1953	92,425.15
Confederate Women's Home, Laws 1938	98.66
Atlantic & N. C. Railroad, Laws 1941	8,727.40
Medical Care Commission	
Laws 1947	93,259.46
Laws 1949	296,123.51
Laws 1951	185,716.09
Laws 1953	1,457,041.02
Department of Agriculture	
Laws 1949—State Fair	1,373.69
Bond Laws 1953	13,359.85
N. C. Hospital for Treatment of Spastic Children	
Laws 1947	18,570.34
State Ports Authority, Laws 1949	86,196.68
School Plant Construction	
Laws 1949	272,669.06
Bond Laws 1953	5,777,296.11
Cape Hatteras Seashore Commission	
Laws 1951	163,856.65
Tryon Palace	47,654.91

REPORT OF STATE TREASURER

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UNDS—(Continued)

Cash Receipts	Transfers		Disbursements	Cash Balance June 30, 1957
	To	From		
	\$	\$	\$	\$
				181.15
			20,806.53	98,388.47
				83,338.01
			156,250.00	100,000.00
6,700.00			49,820.06	11,718.65
504.29			549.86	6,913.74
38.71			332.38	18,872.73
				213.84
				1,915.69
				785.16
				.26
				10,640.29
			437.54	3,230.66
				315.63
			5,098.62	2,856.21
			1,936.64	2,263.36
				31.15
			1,692,224.82	587,325.73
			5,582.82	31,626.48
			18,891.28	137,305.65
				7,281.92
				8,250.07
175,361.47	476.44		180,569.08	8.66
			3,927.39	
663,949.87	601,270.00	476.44	1,170,734.02	186,434.56
				98.66
1,090.90				7,636.50CR
			6,351.95	86,907.51
			211,851.31	84,272.20
			66,344.98	119,371.11
			435,227.26	1,021,813.76
18,421.00			18,420.39	1,374.30
129,100.00			5,066.49	137,393.36
				18,570.34
68,157.32			154,354.00	
			229,726.90	42,942.16
30,182,715.11		10,771.38	32,246,935.22	3,702,304.62
			158,369.86	5,486.79
697,000.00			613,244.54	131,410.37

PERMANENT IMPROVEMENT

	Cash Balance July 1, 1956
N. C. Armory Commission	
Laws 1951.....	\$ 137,917.13
Bond Laws 1953.....	21,948.59CR
Expense of 1953 Bond Sale.....	16,801.93
Total Permanent Improvements.....	\$21,183,793.80
SINKING FUNDS:	
Highway Fund No. 2.....	\$ 97,520.16
General Fund Sinking Fund of 1945.....	2,914,503.42
State Ports Bonds No. 5.....	214,927.10
Total Sinking Funds.....	\$ 3,226,950.68

REPORT OF STATE TREASURER

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FUNDS—(Continued)

Cash Receipts	Transfers		Disbursements	Cash Balance June 30, 1957
	To	From		
268,396.09 25,738.59	\$.....	\$.....	\$ 341,521.19 3,790.00	\$ 64,792.03 16,801.93
33,112,391.32	\$ 601,746.44	\$ 11,247.82	\$ 43,026,985.93	\$11,859,697.81
89,416,056.33 102,338,419.93	\$.....	\$ 2,791,280.00 1,374,884.80	\$ 86,871,332.12 100,739,032.19	\$ 149,035.63CR 3,139,006.36 214,927.10
191,754,476.26	\$.....	\$ 4,166,164.80	\$187,610,364.31	\$ 3,204,897.83

STATEMENT OF SECURITIES IN SINKING FUNDS
AS OF JUNE 30, 1957

Rate	Description	Maturities	Principal Amount	Total
	HIGHWAY BONDS SINKING FUND			
4 1/2%	Highway Serial	1-1-62	1,000.00	
4 1/2%	Highway Serial (Reg.)	1-1-63	1,000.00	
2 1/2%	U. S. Treasury (Reg.) Series "G"	5-1-62	100,000.00	
2 1/2%	U. S. Treasury (Reg.) Series "G"	10-1-62	150,000.00	
2 1/2%	U. S. Treasury (Reg.) Series "G"	1-1-63	170,000.00	
2 1/4%	U. S. Treasury Bonds	9-15-59-56	1,000,000.00	
2 1/2%	U. S. Treasury Bonds	3-15-70-65	600,000.00	
2 1/2%	U. S. Treasury Bonds	3-15-71-66	5,000,000.00	
2 1/2%	U. S. Treasury Bonds	6-15-69-64	6,110,000.00	
2 1/2%	U. S. Treasury Bonds	12-15-69-64	4,000,000.00	
2 1/2%	U. S. Treasury Bonds	6-15-72-67	150,000.00	
3%	A. & N. C. Railroad Co. Note	6-29-64	9,636.30	\$ 17,291,636.30
	GENERAL FUND BONDS SINKING FUND OF 1945			
4 1/2%	Bldg. Bonds for Educ. & Char. Inst. (Reg.)	1-1-62	1,000.00	
4 3/4%	Bldg. Bonds for Educ. & Char. Inst. (Reg.)	10-1-63	1,000.00	
4 3/4%	Bldg. Bonds for Educ. & Char. Inst.	10-1-63	15,000.00	
4%	Bldg. Bonds for Educ. & Char. Inst. (Perm. Imp.)	4-1-68	2,000.00	
2 1/2%	U. S. Treasury (Reg.) Series "G"	5-1-58	50,000.00	
2 1/2%	U. S. Treasury (Reg.) Series "G"	12-1-58	40,000.00	
2 1/2%	U. S. Treasury Bonds	3-15-70-65	2,050,000.00	
2 1/2%	U. S. Treasury Bonds	3-15-71-66	9,050,000.00	
2 1/2%	U. S. Treasury Bonds	6-15-69-64	15,880,000.00	
2 1/2%	U. S. Treasury Bonds	12-15-69-64	4,850,000.00	
2 1/2%	U. S. Treasury Bonds	12-15-69-64	32,000.00	
2 1/2%	U. S. Treasury Bonds	6-15-72-67	35,000.00	
	TOTAL SECURITIES IN SINKING FUNDS			\$ 32,006,000.00
				\$ 49,297,636.30

NORTH CAROLINA STATE TREASURY DEPARTMENT
STATEMENT OF THE BONDED DEBT JUNE 30, 1957

	Date	Maturity	Principal	Total
GENERAL FUND BONDS:				
Farm Colony.....	April 1931	April 1967	\$ 60,000.00	
Building.....	April 1931	April 1968	4,244,000.00	
Building.....	April 1930	April 1968	1,000,000.00	
Building.....	April 1930	April 1958-72	750,000.00	
Building.....	Jan. 1922	Jan. 1962	3,373,000.00	
Building.....	Jan. 1926	Jan. 1966	5,124,000.00	
Building.....	Oct. 1923	Oct. 1963	3,049,000.00	
Building.....	Oct. 1923	Oct. 1963	7,100,000.00	
Building (Fisheries)	Oct. 1923	Oct. 1963	500,000.00	
Building.....	July 1921	July 1961	3,372,000.00	
Prison.....	July 1931	July 1967	400,000.00	
Permanent Improvement	July 1953	July 1958-60	1,650,000.00	
Permanent Improvement	July 1953	July 1961-64	2,300,000.00	
Permanent Improvement	July 1953	July 1965-73	10,300,000.00	
Mental Institution	April 1955	April 1958-59	1,000,000.00	
Mental Institution	Dec. 1953	April 1958-60	1,370,000.00	
Mental Institution	April 1955	April 1961-62	1,000,000.00	
Mental Institution	Dec. 1953	April 1961-64	2,100,000.00	
Mental Institution	April 1955	April 1963-68	3,000,000.00	
Mental Institution	Dec. 1953	April 1965-69	2,970,000.00	
Mental Institution	April 1955	April 1973-75	3,000,000.00	
Mental Institution	Dec. 1953	April 1970-71	1,300,000.00	
Mental Institution	Dec. 1953	April 1972-73	1,340,000.00	
Mental Institution	April 1955	April 1960	500,000.00	
Mental Institution	April 1955	April 1969-72	2,000,000.00	\$ 62,802,000.00
PORT BONDS:				
Ports.....	Oct. 1950	April 1958-63	\$ 1,770,000.00	
Ports.....	Oct. 1950	April 1964-70	2,310,000.00	\$ 4,080,000.00

STATEMENT OF BONDED DEBT—(Continued)

General Fund Bonds	Date	Maturity	Principal	Total
SCHOOL PLANT CONSTRUCTION & REPAIR BONDS:				
1 1/4% School Construction	Oct. 1950	April 1958-63	\$5,890,000.00	
1 3/8% School Construction	Oct. 1950	April 1964-70	7,710,000.00	\$ 13,600,000.00
SCHOOL PLANT CONSTRUCTION & IMPROVEMENT BONDS:				
1 1/2% of 1953	Dec. 1953	April 1958-60	\$ 2,475,000.00	
1 3/4% of 1953	Dec. 1953	April 1961-64	3,810,000.00	
2% of 1953	Dec. 1953	April 1965-69	5,415,000.00	
2 10% of 1953	Dec. 1953	April 1970-71	2,375,000.00	
2 20% of 1953	Dec. 1953	April 1972-73	2,445,000.00	
1 1/2% of 1953	Oct. 1953	April 1958-67	2,575,000.00	
1 3/4% of 1953	Oct. 1953	April 1968-74	1,925,000.00	\$ 21,020,000.00
HIGHWAY BONDS:				
4 1/2% Highway	J. & J. 1921-26	Jan. 1957-64	\$ 9,334,000.00	
4 1/2% Highway	J. & J. 1921-26	July 1957-61	2,500,000.00	
5% Highway	July 1921	July 1961	4,500,000.00	\$ 16,334,000.00
SECONDARY ROAD BONDS:				
1 1/4% Secondary Roads	July 1949-51	J. & J. 1957-70	\$ 49,850,000.00	
1 1/2% Secondary Roads	J. & J. 1949-51	J. & J. 1957-69	49,900,000.00	
1 3/4% Secondary Roads	J. & J. 1949-51	J. & J. 1962-69	25,150,000.00	
2% Secondary Roads	July 1951	J. & J. 1967-70	23,000,000.00	\$147,900,000.00
SCHOOL PLANT CONSTRUCTION & IMPROVEMENT BOND ANTICIPATION NOTES:				
	April 1957	Oct. 1957	\$ 15,000,000.00	\$ 15,000,000.00
GRAND TOTAL				\$280,736,000.00

**STATEMENT OF BONDS AND OTHER SECURITIES
HELD IN TRUST BY THE STATE TREASURY DEPARTMENT
AS OF JUNE 30, 1957**

AGRICULTURE DEPARTMENT		Par Value	
Administration Account—Investment.....	\$100,000.00		
Cooperative Inspection Service.....	40,000.00		
State Warehouse System.....	333,000.00		
		\$	473,000.00
State Warehouse System—Notes.....		\$	398,842.00
Atlantic & N. C. R. R. Notes & Bonds.....		\$	192,636.50
Atlantic & E. North Carolina R. R. Notes & Securities.....		\$	100,000.00
DEPARTMENT OF EDUCATION			
Literary Loan Fund Notes.....		\$	857,940.80
Rodman Trust Fund—Principal Investment.....		\$	39,000.00
Camilla Croom Rodman Scholarship for W.C.U.N.C.— Notes.....		\$	604.16
Addie Fulford Rodman Scholarship for E.C.C.....		\$	2,234.02
John Gray Blount Scholarship for State College of A. & E.....		\$	2,945.26
William Blount Rodman Scholarship for U.N.C.....		\$	1,348.66
Better Roads and Schools Trust Fund.....		\$	5,000.00
DEPARTMENT OF INSURANCE			
Securities.....			\$19,902,198.91
Workmen's Compensation Security Fund			
Stock Companies.....		\$	274,000.00
Mutual Companies.....		\$	223,000.00
INDUSTRIAL COMMISSION			\$ 1,080,000.00
Railroad Stock Owned by North Carolina			
Atlantic & N. C. R. R. Co.....	12,666 shares		
N. C. R. R. Co.....	30,002 shares		
Elkin & Alleghany R. R. Co.....	1,000 shares		
Junaluska Turnpike Co.....	70½ shares		
State Hospital, Raleigh—Patients Fund.....		\$	11,000.00
DEPARTMENT OF REVENUE			
Gasoline Tax:			
Collateral.....		\$	345,000.00
Sureties.....		\$	6,339,950.00
BEVERAGE:			
Sureties.....		\$	3,820,000.00
Sales & Use Tax			
Securities.....		\$	6,000.00
Sureties.....		\$	117,000.00
Bus Regulations:			
Securities.....		\$	400.00
Sureties.....		\$	700.00
Auctioneers' Bonds.....		\$	840,000.00
Crown & Lid.....		\$	555,000.00
Diesel:			
Sureties.....		\$	25,850.00
Suppliers:			
Securities.....		\$	500.00
Sureties.....		\$	146,000.00
Sinking Funds for N. C. Bonds.....			\$49,297,636.30
Teachers & State Employees' Retirement System— Investments.....			\$201,016,500.00
Local Government Employees' Retirement System.....			\$18,582,500.00
Law Enforcement Officers' Benefit & Retirement Fund.....			\$13,369,338.53
Medical Care Commission			
Medical Student Loan Fund.....		\$	258,090.25

STATE TREASURY DEPARTMENT
OUTSTANDING BONDS NOT PAID AS OF JUNE 30, 1957

Description	Maturity	O/S Numbers	Amount	Total
4¼% Perm. Imprv.....	Apr. 1, 1936	22366	\$ 1,000.00	
4% Hospital.....	Jul. 1, 1949		3,000.00	
4% Redemption.....	Jul. 1, 1950		500.00	
4% Sch. Feeble- minded.....	Jul. 1, 1951	31	100.00	
4% Administration B.	Jul. 1, 1951		9,000.00	
4% Perm. Imprv.....	Jul. 1, 1953		500.00	
TOTAL GEN. FUND.....				\$ 14,100.00
4½% Highway.....	Jul. 1, 1945	69296	\$ 1,000.00	
4½% Highway.....	Jan. 1, 1949	70525/70526	2,000.00	
4½% Highway.....	Jul. 1, 1950	14463	1,000.00	
4½% Highway.....	Jan. 1, 1954	55216	1,000.00	
4½% Highway.....	Jul. 1, 1954	16673	1,000.00	
4½% Highway.....	Jul. 1, 1955	17159/17160	2,000.00	
		17199, 17248	2,000.00	
4½% Highway.....	Jan. 1, 1956	32370/32376	7,000.00	
		56122/56125	4,000.00	
		56249/56250	2,000.00	
		64325, 64329	2,000.00	
4½% Highway.....	Jul. 1, 1956	17558/17559	2,000.00	
		17850	1,000.00	
4½% Highway.....	Jan. 1, 1957	32602/32611	10,000.00	
		32628/32629	2,000.00	
		32631, 32636	2,000.00	
		32661/32663	3,000.00	
		32669/32680	12,000.00	
		32613/32614	2,000.00	
		32616/32617	2,000.00	
		32619/32621	3,000.00	
		43076	1,000.00	
		43264/43268	5,000.00	
		43290	1,000.00	
		43324/43328	4,000.00	
		56403	1,000.00	
		56634/56635	2,000.00	
		56640/56641	2,000.00	
		56644/56645	2,000.00	
		64410/64419	10,000.00	
		64444/64454	11,000.00	
		64507, 64511	2,000.00	
TOTAL HIGHWAY.....				\$ 105,000.00
TOTAL OUTSTANDING.....				\$ 119,100.00

ASSESSED PROPERTY VALUATION

1939	\$2,337,223,566.00
1940	2,394,251,651.00
1941	2,496,247,967.00
1942	2,653,198,981.00
1943	2,760,261,628.00
1944	2,811,123,311.00
1945	2,884,364,459.00
1946	2,982,835,545.00
1947	3,342,034,421.00
1948	3,705,754,621.00
1949	4,104,215,804.00
1950	4,252,311,273.00
1951	4,704,295,148.00
1952	5,215,937,259.00
1953	5,720,476,033.00
1954	5,943,198,630.00
1955	6,157,216,303.00
1956	6,477,664,651.00

TREASURER'S INVESTMENTS OF FUND BALANCES

JUNE 30, 1957

Repurchase Agreements		\$ 25,139,091.36
U. S. Treasury Bills		
Due 8-22-57	\$ 8,930,395.83	
Due 8-29-57	2,975,700.00	
Due 9- 5-57	991,506.67	\$ 12,897,602.50
U. S. Treasury Certificates of Indebtedness		
3 $\frac{3}{8}$ % Due 2-14-58	\$53,693,152.54	
3 $\frac{1}{2}$ % Due 4-15-58	18,024,098.40	\$ 71,717,250.94
U. S. Treasury Notes		
2% Due 8-15-57	\$28,007,034.71	
2 $\frac{7}{8}$ % Due 6-15-58	2,480,625.00	\$ 30,487,659.71
U. S. Treasury Bonds		
2 $\frac{1}{4}$ % Due 12-15-62/59		\$ 3,858,265.63
Total Bills, Repurchase Agreements, Certificates, Notes, and Bonds		\$ 144,099,870.14
Earnings for fiscal year 1956-57		\$ 3,124,660.97

STATE TREASURY DEPARTMENT
BANK BALANCES—JUNE 30, 1957

		Demand Deposits
Aberdeen	Carolina	\$ 33,035.80
Ahoskie	Bank of	25,851.25
Albemarle	Cabarrus Bank & Trust Co.	27,857.45
Asheboro	Bank of Randolph	29,931.70
Asheboro	First National Bank	28,019.11
Asheville	Bank of	29,656.32
Asheville	Wachovia Bank & Trust Co.	28,642.42
Black Mountain	Northwestern Bank	26,840.13
Boone	Northwestern Bank	175,999.71
Brevard	Transylvania	28,457.27
Bryson City	Bryson City Bank	29,800.76
Burlington	Security National Bank	27,156.93
Burlington	Wachovia Bank & Trust Co.	25,752.69
Canton	Haywood County Bank	28,954.44
Chapel Hill	Bank of	1,012,961.78
Chapel Hill	University National Bank	120,020.20
Charlotte	American Trust Company	2,665,713.13
Charlotte	Wachovia Bank & Trust Co.	150,000.00
Clinton	First-Citizens Bank & Trust	25,331.58
Columbia	East Carolina Bank	1,136.94
Concord	Citizens National Bank	26,490.48
Concord	Concord National Bank	28,438.27
Creedmoor	Durham Bank & Trust Company	23,068.65
Dunn	First-Citizens Bank & Trust Co.	28,867.26
Durham	Depositors National Bank	29,869.49
Durham	Mechanics & Farmers Bank	112,105.95
Durham	Wachovia Bank & Trust Co.	74,483.53
Edenton	Bank of	28,041.93
Elizabeth City	First & Citizens National Bank	37,861.02
Elizabeth City	Guaranty Bank & Trust Co.	25,944.87
Elizabethtown	Bank of	31,699.93
Fayetteville	Branch Banking & Trust Co.	105,316.20
Fayetteville	Commercial and Industrial Bank	29,757.44
Fayetteville	First-Citizens Bank & Trust Co.	30,836.20
Forest City	Security Bank & Trust Company	27,180.11
Franklin	Bank of	26,826.22
Gastonia	Citizens National Bank	51,933.02
Goldsboro	Branch Banking & Trust Co.	96,964.61
Goldsboro	Wachovia Bank & Trust Co.	30,210.48
Greensboro	Bank of	54,383.07
Greensboro	Guilford National Bank	363,668.47
Greensboro	Security National Bank	203,107.34
Greenville	Guaranty Bank & Trust Company	202,248.67
Greenville	State Bank & Trust Co.	29,455.81
Havelock	First-Citizens Bank & Trust Co.	25,262.11
Henderson	Citizens Bank & Trust Co.	25,325.06
Henderson	First National Bank	27,724.27
Hendersonville	State Trust Company	30,524.17
Hickory	First National Bank	28,047.93
Hickory	Northwestern Bank	26,144.76
High Point	Security National Bank	29,159.78
High Point	Wachovia Bank & Trust Company	27,628.95
Jacksonville	First-Citizens Bank & Trust Co.	25,883.89
Jacksonville	First National Bank	26,780.44
Jefferson	Northwestern Bank	27,178.70

BANK BALANCES—JUNE 30, 1957—(Continued)

		Demand Deposits
Kannapolis.....	Cabarrus Bank & Trust Co.....	\$ 27,680.17
Kinston.....	Branch Banking & Trust Co.....	27,152.43
Kinston.....	Commercial National Bank.....	27,782.95
Kinston.....	First-Citizens Bank & Trust Co.....	30,178.95
Laurinburg.....	State Bank.....	26,335.58
Leaksville.....	First National Bank.....	29,155.66
Lenoir.....	Bank of.....	28,676.18
Lenoir.....	Union National Bank.....	29,274.34
Lewiston.....	Tarheel Bank & Trust Co.....	8,088.19
Lexington.....	Commercial Bank of.....	27,688.25
Lillington.....	Bank of.....	29,793.16
Lincolnton.....	First National Bank.....	29,559.56
Lincolnton.....	Lincolnton National Bank.....	29,014.15
Louisburg.....	First-Citizens Bank & Trust Co.....	28,655.44
Lexington.....	Lexington State Bank.....	25,651.86
Lumberton.....	National Bank.....	27,037.64
Lumberton.....	Scottish Bank.....	26,114.86
Madison.....	Bank of.....	26,831.05
Manteo.....	Bank of.....	27,416.84
Marion.....	First National Bank.....	28,512.18
Mocksville.....	Bank of Davie.....	27,675.48
Monroe.....	American Bank & Trust Co.....	25,982.33
Morehead City.....	First-Citizens Bank & Trust Co.....	35,934.40
Morganton.....	First National Bank.....	104,952.73
Morganton.....	State Bank of Burke.....	53,538.02
Mount Airy.....	Surry County Loan & Trust Co.....	28,414.52
Murphy.....	Citizens Bank & Trust Co.....	28,549.51
New Bern.....	Branch Banking & Trust Co.....	28,254.43
New Bern.....	First-Citizens Bank & Trust Co.....	28,839.42
New York.....	Chase Manhattan Bank.....	12,270.00
New York.....	Chemical Corn Exchange Bank.....	28,986.25
North Wilkesboro.....	Bank of.....	27,743.82
North Wilkesboro.....	Northwestern Bank.....	25,059.11
Oxford.....	Oxford National Bank.....	27,439.58
Oxford.....	Union National Bank.....	27,674.37
Pembroke.....	Scottish Bank.....	28,582.02
Plymouth.....	Branch Banking & Trust Co.....	27,408.84
Raleigh.....	First-Citizens Bank & Trust Co.....	6,048,497.40
Raleigh.....	Security National Bank.....	2,529,969.10
Raleigh.....	Wachovia Bank & Trust Co.....	18,712,316.69
Raleigh.....	Wachovia, U. B.....	463,189.29
Raleigh.....	Wachovia, U. C. A.....	26,828.45
Reidsville.....	Bank of.....	25,783.65
Roanoke Rapids.....	Planters National Bank.....	28,283.01
Rockingham.....	Farmers Bank & Trust Co.....	28,815.91
Rockingham.....	Richmond County Bank.....	26,485.64
Rocky Mount.....	Peoples Bank & Trust Co.....	28,104.12
Rocky Mount.....	Planters National Bank.....	51,485.18
Roxboro.....	Citizens National Bank.....	25,751.84
Rutherfordton.....	Security Bank & Trust Co.....	28,127.10
Salisbury.....	Scottish Bank.....	26,333.01
Salisbury.....	Wachovia Bank & Trust Company.....	29,132.51
Sanford.....	National Bank of Sanford.....	27,912.81
Shelby.....	First National Bank.....	29,935.12
Shelby.....	Union Trust Company.....	28,089.66
Siler City.....	Chatham Bank.....	27,062.33

REPORT OF STATE TREASURER

BANK BALANCES—JUNE 30, 1957—(Continued)

		Demand Deposits
Smithfield.....	First-Citizens Bank & Trust Co.....	\$ 29,162.66
Southern Pines.....	Citizens Bank & Trust Co.....	25,599.68
Spruce Pine.....	Northwestern Bank.....	26,845.66
Statesville.....	Merchants & Farmers Bank.....	36,252.57
Statesville.....	Peoples Loan & Savings Bank.....	19,702.69
Swannanoa.....	Swannanoa Bank & Trust Company.....	25,000.00
Sylva.....	Jackson County Bank.....	99,631.21
Tarboro.....	Edgecombe Bank & Trust Co.....	30,244.93
Tarboro.....	Security National Bank.....	25,103.34
Thomasville.....	State Commercial Bank.....	25,407.49
Troy.....	Bank of Montgomery.....	26,583.06
Wadesboro.....	Bank of.....	26,918.90
Wadesboro.....	First National Bank.....	25,109.37
Wallace.....	Branch Banking & Trust Company.....	27,288.34
Walnut Cove.....	State Planters Bank.....	25,439.26
Washington.....	Bank of.....	25,517.33
Waynesville.....	First National Bank.....	29,065.34
West Jefferson.....	First National Bank.....	26,898.54
Whiteville.....	Waccamaw Bank & Trust Company.....	53,963.96
Williamston.....	Guaranty Bank & Trust Company.....	20,436.04
Williamston.....	Branch Banking & Trust Company.....	26,269.05
Wilmington.....	Wachovia Bank & Trust Company.....	27,853.90
Wilmington.....	Wilmington Savings & Trust Co.....	25,219.21
Wilson.....	Branch Banking & Trust Co.....	106,301.32
Winston-Salem.....	First National Bank.....	53,638.61
Winston-Salem.....	Wachovia Bank & Trust Company.....	55,912.30
Yanceyville.....	Bank of.....	29,828.46
Roxboro.....	Peoples Bank.....	27,420.86
Funds on deposit in New York to Pay N. C. Bonds and Coupons.....		6,975,646.33
Tellers Cash.....		20,907.57
		<u>\$ 43,798,713.76</u>
Available Cash.....		\$ 36,291,793.44
Special Purpose Accounts:		
Bonds & Interest in accounts in New York.....		\$ 7,016,902.58
Unemployment Benefit Account.....		463,189.29
Unemployment Clearing Account.....		26,828.45
Invested in U. S. Treasury Obligations.....		144,099,870.14
		<u>\$ 187,898,583.90</u>

PUBLIC SCHOOL INSURANCE FUND
STATEMENT OF SECURITIES AS OF JUNE 30, 1957

Rate	Description Code 2121	Average Yield	Par Value	Prem. or Disc. (D) & Acc. Int.	Total
2½%	U. S. Treasury (Reg.) Series "G"	2.50	\$ 200,000.00	\$.00	\$ 200,000.00
2½%	U. S. Treasury Notes Series "A"—1958 6-15-58	2.875	100,000.00	.00	100,000.00
2½%	U. S. Treasury Notes Series "A"—1958 6-15-58	2.98	300,000.00	315.00(D)	299,685.00
2½%	U. S. Treasury Bonds 6-15-69-64	2.68	1,000,000.00	17,907.84(D)	982,092.16
2½%	U. S. Treasury Bonds 6-15-69-64	2.70	1,500,000.00	29,859.84(D)	1,470,140.16
GRAND TOTAL		2.71	\$ 3,100,000.00	\$ 48,082.68(D)	\$ 3,051,917.32

INVESTMENT FOR LAW ENFORCEMENT OFFICERS' BENEFIT & RETIREMENT FUND—JUNE 30, 1957

County and Municipal Bonds	\$11,687.616.32
U. S. Government Bonds	601,249.10
Savings and Loan Shares	15,000.00
Cash on Hand*in Retirement System	23,940.00
GRAND TOTAL	<u>\$12,327,805.42</u>

TREASURY DEPARTMENT
STATEMENT OF SECURITIES FOR THE TEACHERS & STATE EMPLOYEES RETIREMENT SYSTEM
AS OF JUNE 30, 1957

Code 86	Average Yield	Par Value	Prem. or Disc. (D) & Acc. Int.	Total
County Bonds.....	3.02	\$ 18,895,000.00	\$ 1,485,128.05(D)	\$ 17,409,871.95
Municipal Bonds.....	2.96	21,481,500.00	1,349,466.76(D)	20,132,033.24
U. S. Treasury Bonds.....	2.86	158,655,000.00	1,826,751.50	160,481,751.50
P. H. A. Bonds.....	3.47	1,985,000.00	406,292.66(D)	1,578,707.34
F. H. A. Notes.....	3.50	279,994.17	1,085.08	281,079.25
GRAND TOTAL.....	2.89	\$201,296,494.17	\$1,413,050.89(D)	\$ 199,883,443.28

TREASURY DEPARTMENT
STATEMENT OF SECURITIES FOR THE LOCAL GOVERNMENT EMPLOYEES RETIREMENT SYSTEM
AS OF JUNE 30, 1957

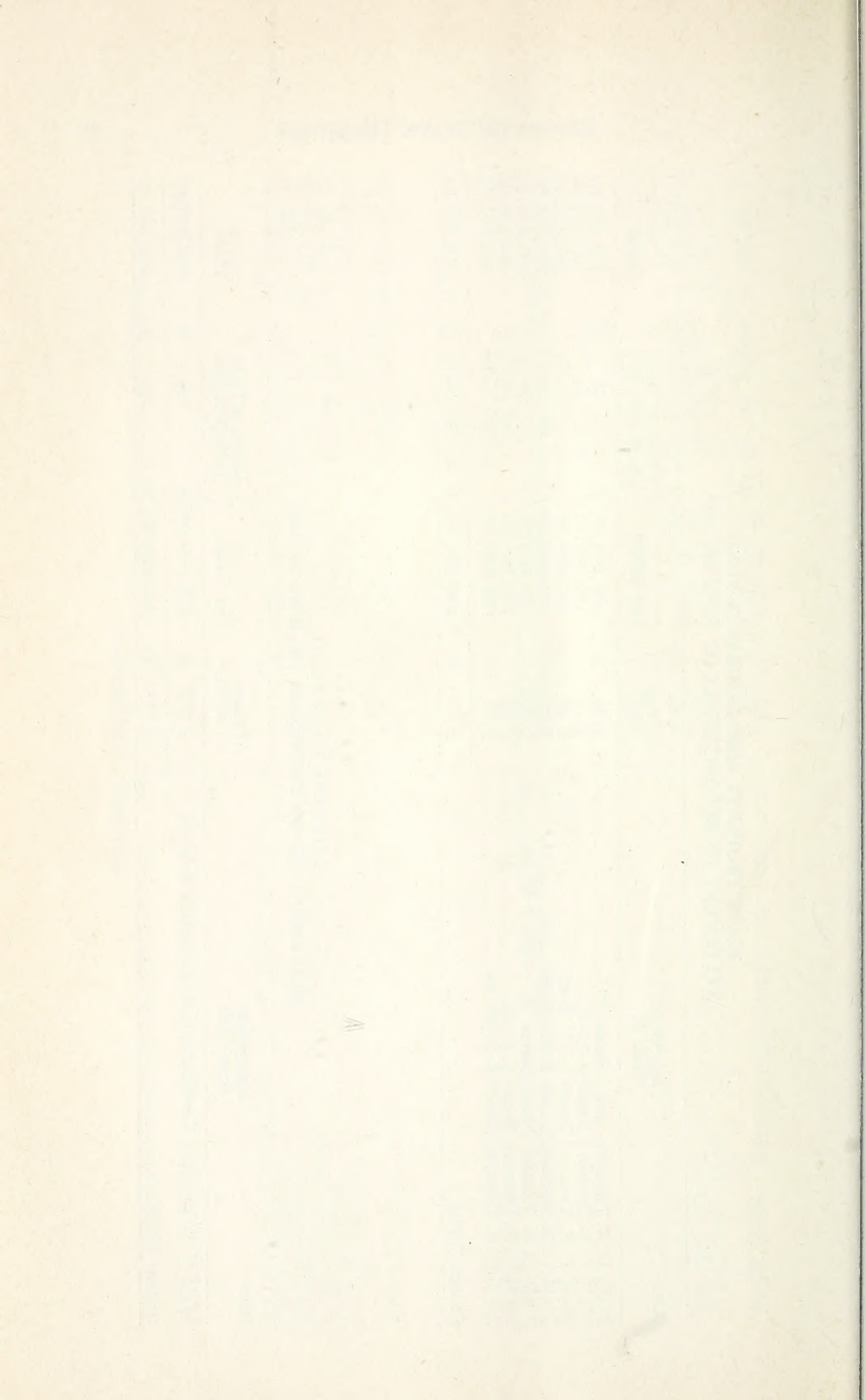
Code 94	Average Yield	Par Value	Prem. or Disc. (D) & Acc. Int.	Total
County Bonds.....	3.02	\$ 4,316,000.00	\$ 633,073.45(D)	\$ 3,682,926.55
Municipal Bonds.....	2.99	5,371,500.00	552,056.86(D)	4,819,443.14
U. S. Treasury Bonds.....	2.90	8,895,000.00	147,552.68	9,042,552.68
GRAND TOTAL.....	2.95	\$ 18,582,500.00	\$1,037,577.63(D)	\$ 17,544,922.37

STATE PROPERTY FIRE INSURANCE FUND
STATEMENT OF SECURITIES AS OF JUNE 30, 1957

Rate	Description Code 91	Average Yield	Par Value	Prem. or Disc. (D) & Acc. Int.	Total
2 1/2%	U. S. Treasury (Reg.) Series "G"	2.50	\$ 300,000.00	\$.00	300,000.00
2 3/4%	U. S. Treasury Bonds 9-15-61	2.20	100,000.00	2,322.54	102,322.54
2 1/2%	U. S. Treasury Bonds 3-15-70-65	2.86	300,000.00	11,571.04 (D)	288,428.96
2 1/2%	U. S. Treasury Bonds 3-15-71-66	2.38	100,000.00	1,354.50	101,354.50
2 1/2%	U. S. Treasury Notes Series "A"—1958 6-15-58	2.875	200,000.00	.00	200,000.00
2 3/8%	U. S. Treasury Bonds 6-15-58	3.29	100,000.00	897.00 (D)	99,103.00
2 1/2%	U. S. Treasury Bonds 6-15-69-64	2.80	500,000.00	14,818.56 (D)	485,181.44
GRAND TOTAL		2.73	\$ 1,600,000.00	\$ 23,609.56 (D)	\$ 1,576,390.44

LITERARY LOAN FUND
STATEMENT OF SECURITIES AS OF JUNE 30, 1957

Rate	Description Code 2101	Average Yield	Par Value	Prem. or Disc. (D) & Acc. Int.	Total
3 3/8%	U. S. Treasury Certificates of Indebtedness 2-14-58	3.375	\$ 250,000.00	\$.00	250,000.00
GRAND TOTAL		3.375	\$ 250,000.00	\$.00	\$ 250,000.00



**Report of State Treasurer
of North Carolina**

Fiscal Year Ending June 30, 1958

REPORT OF STATE TREASURER

CONSOLIDATED STATEMENT
RECEIPTS AND DISBURSEMENTS FISCAL YEAR
JUNE 30, 1958

	RECEIPTS		
	CASH RECEIPTS	FUND TRANSFERS	
Cash Balance July 1, 1957.....			\$ 174,147,142.27
General Fund Revenue.....	\$ 248,138,735.97	\$ 4,622,449.72	
General Fund Departments and Institutions.....	52,266,272.99	50,795,616.53	
	<u>\$ 300,405,008.96</u>	<u>\$ 55,418,066.25</u>	
Total General Fund.....			\$ 355,823,075.21
Federal Funds, Special.....	\$ 115,099,374.27	\$ 1,727,096.49	116,826,470.76
Highway Funds.....	172,796,590.99		172,796,590.99
Debt Service.....	356,082.50	21,461,967.50	21,818,050.00
Other Special Funds.....	279,054,644.64	10,947,332.10	290,001,976.74
Permanent Improvement Funds.....	42,831,572.14	29,889,114.24	72,720,686.38
Sinking Funds.....	96,230,156.64		96,230,156.64
Total Receipts.....	<u>\$1,006,773,430.14</u>	<u>\$ 119,443,576.58</u>	<u>\$ 1,126,217,006.72</u>
			<u>\$ 1,300,364,148.99</u>

	DISBURSEMENTS	FUND
	CASH	TRANSFERS
	DISBURSEMENTS	
General Fund Revenue Refunds.....	\$ 10,222,229.04	
General Fund Departments and Institutions.....	194,400,891.77	\$ 36,881,337.58
State Public Schools.....	148,172,620.32	
	<u>\$ 352,795,741.13</u>	<u>\$ 36,881,337.58</u>
Total General Fund.....		\$ 389,677,078.71
Federal Funds, Special	\$ 67,123,897.99	116,875,914.74
Highway Funds.....	169,369,085.90	181,543,335.90
Debt Service.....	21,405,765.27	21,419,152.84
Other Special Funds.....	270,158,305.25	286,454,521.62
Permanent Improvement Funds.....	34,319,854.02	34,583,237.33
Sinking Funds.....	92,189,804.99	96,252,789.99
	<u>\$1,007,362,454.55</u>	<u>\$ 1,126,806,031.13</u>
Total Disbursements.....		\$ 173,558,117.86
Cash Balance, June 30, 1958.....		<u>\$ 1,300,364,148.99</u>

REPORT OF STATE TREASURER

GENERAL FUND REVENUE RECEIPTS AND REFUNDS FOR FISCAL YEAR ENDING JUNE 30, 1958

Name of Fund	Cash Receipts	Transfers		Refunds	Net Receipts
		To	From		
Tax Revenue:					
Schedule "A" Inheritance Tax	\$ 5,597,075.82	\$		\$ 81,789.86	\$ 5,515,285.96
Schedule "B" License Tax	6,282,782.35			35,577.16	6,247,205.19
Schedule "C" Franchise Tax	24,020,681.95			42,045.71	
Reserve for Franchise Tax Due					
Municipalities:					
Schedule "D" Income Tax	99,976,744.07			1,115,653.55	22,862,982.69
Schedule "E" Sales Tax	73,491,621.37			616,266.17	99,360,477.90
Schedule "F" Beverage Tax	13,743,549.47			197,379.65	73,294,241.72
Reserve for Beer and Wine Taxes Due				60,430.25	
Counties and Cities:					
Schedule "G" Gift Tax	318,766.28			2,274,191.05	11,408,928.17
Schedule "H" Intangible Tax	6,952,868.33			2,273.93	316,492.35
Reserve for Intangible Tax Due				21,133.90	
Local Units:					
Schedule "IA" Freight Car Lines	59,369.79			5,746,250.23	1,185,484.20
Schedule "IB" Insurance Tax	10,860,650.58				59,369.79
Schedule "IC" Bank Excise	1,082,760.11			24,493.41	10,836,157.17
Schedule "ID" Building and Loan Tax	943,578.63				1,082,760.11
Miscellaneous Under Revenue Act	20,244.49			150.00	943,428.63
					20,244.49
Total Tax Revenue Funds	\$ 243,350,693.24			\$ 10,217,634.87	\$233,133,058.37

Corporation Tax, Secretary of State.....	\$ 211,126.40	\$		\$ 4,014.81	\$ 207,111.59
Fees and Seals, Governor's Office.....	66,675.50				66,675.50
4% Tax, N. C. Industrial Commission.....	144,486.03				144,486.03
Capital Issues.....	34,555.38				34,555.38
Fees, Attorney General.....	605.00				605.00
Fees, Insurance Department.....	13,977.76			500.00	13,477.76
Fees, Supreme Court.....	7,132.76				7,132.76
State Board of CPA Examiners.....	312.60				312.60
State Board of Refrigeration Examiners.....	1,735.37				1,735.37
Gasoline and Oil Inspection.....					4,589,036.33
Earnings General Fund Investments.....	4,064,535.14				4,589,036.33
Railroad Dividends.....	210,014.00				4,064,535.14
Interest on Loan to A. & N. C. Railroad.....	5,969.40				210,014.00
Tennessee Valley Authority Grant.....			30,471.84		5,969.40
Plumbing and Heating Contractors.....	3,918.46				30,471.84
State Auditors, Revenue Collections.....	3,790.89		2,941.55		3,918.46
Miscellaneous, Non-Tax.....	7,260.44				6,732.44
State Board of Elections.....	11,947.60			79.36	7,260.44
Total Non-Tax Revenue Funds.....	\$ 4,788,042.73	\$	\$4,622,449.72	\$ 4,594.17	11,868.24
Total General Fund Revenue.....	\$248,138,735.97	\$	\$4,622,449.72	\$ 10,222,229.04	\$ 9,405,898.28
					\$242,538,956.65

**ABSTRACT OF GENERAL FUNDS SHOWING APPROPRIATIONS,
FOR THE FISCAL YEAR**

	Appropriations
GENERAL FUND DEPARTMENTS:	
General Assembly.....	\$ 76,589.86
Supreme Court	
Justices.....	112,500.00
Departmental Expense.....	132,854.92
Printing Reports and Reprints.....	36,000.00
Superior Court, Judges.....	637,303.00
Superior Court, Solicitors.....	208,667.00
Governor's Office.....	124,544.00
Department of Administration.....	446,391.00
(Note) Budget and Purchase & Con- tracting combined.	
Lieutenant Governor.....	3,100.00
Department of Personnel.....	139,964.00
Secretary of State.....	95,566.00
State Auditor.....	193,146.00
State Treasurer.....	146,421.61
Department of Justice	
Attorney General.....	154,817.00
Bureau of Investigation.....	305,345.00
General Statutes Commission.....	6,380.00
Department of Revenue	
Administration.....	3,220,037.00
Tax Research.....	66,771.00
Tax Review Board.....	11,927.00
Department of Public Instruction.....	461,249.00
Department of Archives and History.....	346,535.00
Tryon Palace.....	22,950.00
State Library.....	90,111.00
Board of Public Welfare.....	7,283,052.00
State Board of Health.....	2,993,810.00
Adjutant General's Office.....	458,962.09
N. C. Armory Commission.....	35,500.00
Utilities Commission.....	268,638.00
Insurance Department.....	357,379.00
Insurance Building Council.....	14,315.00
Department of Labor.....	436,086.00
Industrial Commission.....	256,770.00
Department of Conservation and Development	
Administration.....	2,345,988.00
Commercial Fisheries.....	122,429.00
Shellfish Division.....	105,610.00
State Planning Program.....	32,300.00
State Board of Elections.....	23,588.00
Local Government Commission.....	43,959.00
Department of Agriculture	
Gasoline and Oil Inspection.....	311,043.00
Contributions from General Fund.....	945,640.00
Teachers and State Employees Retire- ment System.....	208,060.00
Board of Public Building and Grounds.....	884,879.69
State Board of Alcoholic Control.....	498,906.00
State Commission for the Blind.....	858,419.00

RECEIPTS, DISBURSEMENTS AND BALANCES
ENDING JUNE 30, 1958

Receipts	Transfers		Disbursements
	To	From	
\$	\$	\$	\$ 131,577.63
13.12			112,521.10
			128,601.32
			11,405.89
			602,841.29
			211,316.34
467.65			119,228.05
36,705.17	5,365.40	5.90	446,804.18
			3,103.94
78.54	970.00	970.00	123,950.74
441.14			85,267.52
77.10			181,789.94
773.51	13,034.16		154,821.00
771.64			137,312.49
6,097.65			301,948.60
1,000.00			4,482.47
187,326.06			3,277,035.24
179.08			59,617.60
			11,177.12
65,787.05			506,661.42
12,206.63	2,750.00	2,750.00	278,554.12
21,915.75			42,700.29
1,147.54			89,068.11
72.25	38,206,613.30	868,979.60	44,409,731.93
209,783.90	2,537,693.31		5,579,831.64
54,776.67			456,417.50
			38,783.61
160,057.11			379,393.29
110,667.78			400,108.22
970.62			8,756.53
231,020.80			629,885.35
16,237.67			260,370.01
1,482,250.27			3,778,969.15
124,433.31			225,260.43
9,529.43			116,439.24
			20,143.34
1,650.00			20,968.73
4,275.99			46,805.28
755.73			304,668.87
			900,097.86
1,400.33	84,644.05		282,537.90
505,572.01	54,201.05	55,507.36	1,392,042.36
12,240.77			460,676.07
129,208.37	2,930,819.17		3,913,325.33

ABSTRACT OF GENERAL

	Appropriations
Rural Electrification Authority.....	\$ 67,560.00
Merit System Council.....	45,155.00
N. C. Veterans' Commission (Admin.).....	295,894.00
County Service Officers.....	90,025.00
N. C. Recreation Commission.....	62,602.00
N.C. Medical Care Comm. (Admin.).....	86,551.00
N. C. State Ports Authority.....	182,686.00
N. C. Board of Higher Education.....	124,228.00
Total Department Funds.....	\$ 26,479,204.17
EDUCATIONAL INSTITUTION FUNDS:	
University of North Carolina	
General Administration.....	\$ 130,349.00
Administration, Chapel Hill.....	4,656,334.05
University Service Plants.....	
Division of Health Affairs.....	2,077,201.00
Memorial Hospital—Psychiatric Center.....	430,217.00
Hospital.....	1,210,849.00
Institute of Fisheries Research.....	85,043.00
State College of A. & E.	
College Division.....	4,056,047.00
Industrial Experiment Program.....	79,454.00
Experiment Station.....	1,767,441.00
Cooperative Agricultural Extension.....	2,531,124.00
Woman's College of UNC.....	1,692,392.00
East Carolina College.....	1,396,036.00
Negro A. & T. College.....	1,184,621.45
Western Carolina Teachers College.....	511,178.00
Appalachian State Teachers College.....	745,523.00
Pembroke State College.....	155,753.10
Winston-Salem Teachers College.....	365,112.00
Elizabeth City State Teachers College.....	299,788.00
Fayetteville State Teachers College.....	262,449.00
N. C. College at Durham.....	986,435.00
N. C. School for the Deaf.....	785,264.00
State School for the Blind and the Deaf.....	717,314.00
Total Educational Institutional Funds.....	\$ 26,125,924.60
CHARITABLE & CORRECTIONAL	
INSTITUTION FUNDS:	
General Administration of State Hospitals.....	\$ 164,403.00
State Hospital, Raleigh.....	3,632,467.00
State Hospital, Morganton.....	3,461,584.00
State Hospital, Goldsboro.....	2,619,123.00
Caswell Training School.....	2,036,118.00
State Hospital, Butner.....	2,767,661.00
Butner Training School.....	473,884.00
Alcoholics Rehabilitation Fund.....	198,877.00
Goldsboro Training School.....	317,203.00
N. C. Orthopedic Hospital.....	381,579.00

FUNDS—(Continued)

Receipts	Transfers		Disbursements
	To	From	
\$ 23,708.02	\$ 13,064.21	\$	\$ 55,646.31
55.00			74,836.85
			288,698.91
			70,943.98
15.07		156.92	58,797.79
1,582.98			78,530.76
	3.12		172,246.80
			69,750.66
\$ 3,415,251.71	\$ 43,849,157.77	\$ 928,369.78	\$ 71,520,451.10
\$ 58,114.70	\$	\$	\$ 180,855.06
5,910,463.54			10,455,551.59
377,289.48			401,893.45
2,254,842.41			4,024,985.59
325,633.01			719,144.00
2,228,168.00			3,389,516.00
2,113.99			81,115.32
4,755,808.43			8,836,705.72
296,694.68	1,392,109.59		68,114.72
333,151.77	2,287,375.39		3,450,870.47
1,840,349.39			5,064,714.28
1,755,381.27			3,526,820.12
1,613,620.40			2,983,157.93
742,343.72			2,708,754.83
1,155,000.03			1,265,783.64
56,289.30			1,860,390.83
373,341.86			209,902.40
189,411.37			709,607.38
242,317.16			465,830.89
978,527.62			508,437.62
64,869.16			1,948,244.02
83,539.08			835,227.40
			781,003.32
\$ 25,637,270.37	\$ 3,679,484.98	\$	\$ 54,476,626.58
\$ 594,027.82	\$	\$	\$ 124,859.24
543,921.98			4,065,434.80
272,515.30			3,955,174.47
323,370.75			2,809,163.90
974,015.25			2,220,005.98
25,558.92			3,601,938.18
491.65			435,687.06
6,243.39			181,994.49
61,776.60			286,537.33
			460,028.23

ABSTRACT OF GENERAL

	Appropriations
N. C. Sanatoria	
General Administration.....	\$ 40,476.00
N. C. Sanatorium.....	1,447,443.00
N. C. Sanatorium, Farm & Dairy Operations.....	
Western N. C. Sanatorium.....	1,139,843.00
Eastern N. C. Sanatorium.....	1,372,856.00
Gravely Sanatorium.....	440,717.00
Correctional Institutions, General Admin.....	36,812.00
Stonewall Jackson Training School.....	397,626.00
State Home and Industrial School for Girls.....	217,263.00
Morrison Training School.....	280,117.00
Eastern Carolina Training School.....	183,344.00
State Training School for Negro Girls.....	127,154.00
N. C. Cerebral Palsy Hospital.....	193,470.00
Confederate Women's Home.....	53,375.00
Oxford Orphanage.....	52,250.00
Junior Order Orphanage.....	55,000.00
Oxford Colored Orphanage.....	77,000.00
Pythian Orphanage.....	11,000.00
Odd Fellows Home.....	11,000.00
Alexander Schools, Inc.....	22,000.00
Total Charitable & Correctional Institutions Funds.....	\$ 22,211,645.00
STATE AID AND SUBSIDIES:	
Board of Charities and Public Welfare	
Care of Dependent Children.....	\$
Old Age Assistance.....	.....
Aid to Dependent Children.....	.....
Aid to County Welfare Administration.....	.....
Aid to Permanently and Totally Disabled.....	.....
Hospitalization of Medically Indigent.....	.....
State Boarding Home for the Aged and Infirm.....	.....
Fugitives from Justice.....	6,000.00
Commission to Study Highway System.....	930.78
Landscrip Fund.....	7,500.00
Firemen's Relief.....	1,750.00
Bennett Memorial.....	50.00
Confederate Museum.....	200.00
Confederate Cemetery.....	350.00
Governor Caswell Memorial Commission.....	1,000.00
N. C. Cape Hatteras Seashore Comm.....	200,000.00
Teachers & State Employees Retirement System; State's Contribution.....	12,506,135.00
State Aid to Public Libraries.....	454,993.00
Commission to Study Revenue Structure of State.....	28,976.00
Judicial Council.....	8,880.00
State Council of Civil Defense.....	61,214.00
Hurricane Disaster Relief.....	.....

FUNDS—(Continued)

Receipts	Transfers		Disbursements
	To	From	
\$ 281,238.33	\$	\$	\$ 37,317.97
17,202.02			1,666,137.95
192,298.79			20,797.60
193,421.66			1,220,709.59
32,390.07			1,401,960.75
	1.04		457,645.79
29,639.68			35,732.78
			394,743.87
13,130.21			256,340.49
43,692.50			341,152.52
18,817.45			178,941.61
11,124.41			129,301.97
24,250.72			199,053.68
690.00			49,472.70
			52,250.00
			55,000.00
			77,000.00
			11,000.00
			11,000.00
			22,000.00
\$ 3,659,817.50	\$ 1.04	\$	\$ 24,758,382.95
\$		\$	\$ 33,599.81
			60,654.28
	200.00		57,096.00
			138,205.00
			12,048.75
			5,345.90
			6,073.87
			930.78
			7,500.00
			1,750.00
			50.00
			200.00
			350.00
			57.40
			200,000.00
			12,506,135.00
			454,759.13
			18,684.72
10,982.06	19,240.50	18,762.00	2,601.25
	47,889.75	47,932.18	71,504.34
			14,000.00

ABSTRACT OF GENERAL

	Appropriations
Medical Care Commission	
Indigent Care	\$ 325,000.00
Student Loan Fund	50,000.00
State Property, Fire Insurance Fund	250,000.00
N. C. National Park, Parkway and Forest Development Commission	7,779.00
Public Printing and Cooperative Supplies	
Operation of Motor Boats (Comm.)	1,000.00
Roanoke Island Historical Association	10,000.00
Commission on Interstate Cooperation	562.94
Commercial Fisheries Advisory Board	1,200.00
Commission Study of Nursing and Boarding Homes	1,000.00
Commission on Employment of Physically Handicapped	1,000.00
Commission to Study Cause and Control of Cancer	3,500.00
Committee on Municipal Government Study	5,000.00
N. C. Constitutional Commission	5,000.00
Governor's Special Advisory Committee on Education	1,500.00
State Education, Radio and TV Comm.	
UNC General Admin.—WUNC-TV	39,922.00
UNC Station—WUNC-TV	42,935.00
State College Station—WUNC-TV	43,070.00
Woman's College Station—WUNC-TV	31,290.00
Commission on Public School Finance	10,453.75
Old Salem, Inc.	50,000.00
Southern Appalachian Hist. Assn., Inc.	10,000.00
Charles B. Aycock Memorial Commission	35,000.00
Atlantic States Marine Fisheries Comm.	1,000.00
Atlantic and N.C. Railroad	
State Art Society	140,325.00
N. C. Board of Water Commissioners	34,157.00
Contribution to Law Enforcement Officers Benefit & Retirement Fund	10,224.00
Commission for Study of a Uniform Map Law	1,000.00
Reimbursement to Anson County	2,500.00
Kerr Dam Development Commission	15,786.00
N. C. Symphony Orchestra	30,000.00
State Soil Conservation Commission	27,850.00
Department of Motor Vehicles Financial Responsibility Program	100,000.00
Interdepartmental Building Regulation Commission	500.00
Salt Marsh Mosquito Study Commission	
Civil Air Patrol	15,304.00
Reorganization of State Government	12,500.00
N. C. Community Colleges	
Charlotte College	202,500.00
Asheville Biltmore College	500,000.00

FUNDS—(Continued)

Receipts	Transfers		Disbursements
	To	From	
\$ 771.80	\$	\$	\$ 320,454.00
		50,000.00	
		250,000.00	
			7,639.05
741,078.03	119,847.19	125,210.85	661,028.27
			179.08
			10,000.00
			562.94
			1,282.84
			88.41
			1,005.99
			961.41
			598.72
			3,387.80
			279.54
25,838.94			65,589.77
22,114.65			61,706.44
3,079.54			44,537.44
13,850.00			44,978.88
			6,386.38
			50,000.00
			10,000.00
105.00			5,962.75
			1,000.00
31,000.00			127,243.15
2,483.67			31,095.69
		7,431.14	
			700.43
			2,500.00
			23,123.64
			33,481.64
			17,834.77
			82,605.86
			169.62
			12,614.86
460.00			15,414.72
			12,502.28
			125,527.50

ABSTRACT OF GENERAL

	Appropriations
N. C. Cancer Institution.....	\$ 26,000.00
William C. Lee Memorial, Inc.....	25,000.00
Stonewall Jackson Memorial Fund.....	20,000.00
Garden Clubs of N. C., Inc.....	8,000.00
Daniel Boone Association.....	2,500.00
Brevard Music Foundation, Inc.....	15,000.00
Salary Increases—Public School Employees.....	97,124.00
Salary Increases—Employees other than schools.....	352,871.00
Capital Improvements.....	29,861,865.00
Pensions.....	
Confederate Veterans and Widows.....	151,192.00
Margaret F. McLean.....	12,500.00
Teachers Age 65 at March 10, 1943.....	85,000.00
Retirement System, Minimum Benefits.....	510,364.00
Contingency and Emergency.....	905,372.62
Support of Nine-Months Term Public Schools.....	147,668,047.00
State Board of Education.....	265,249.00
Vocational Education.....	3,959,090.00
Vocational Rehabilitation.....	585,546.00
Purchase of Free Textbooks.....	2,912,435.00
Vocational Textile Training School.....	65,742.00
Purchase of School Busses.....	2,265,796.00
Training School for Indians.....	165,000.00
State School Plant Construction, Improvement & Repair Fund.....	68,329.00
Student Loan Fund—Teacher Education.....	120,000.00
Interest on Bonds.....	1,828,083.00
Redemption of Bonds.....	3,740,000.00
Interest on Bond Anticipation Notes.....	286,667.00
Interest on Tax Anticipation Notes.....	93,708.00
Redemption of Bond Anticipation Notes.....	2,000,000.00
Notes Payable.....	
Total State Aid and Subsidies.....	\$213,393,318.09
Total General Fund.....	\$288,210,091.86

FUNDS—(Continued)

Receipts	Transfers		Disbursements
	To	From	
\$ _____	\$ _____	\$ _____	\$ 26,000.00
_____	_____	_____	_____
_____	_____	_____	8,000.00
_____	_____	_____	2,500.00
_____	_____	_____	15,000.00
_____	_____	_____	_____
_____	_____	29,861,865.00	_____
_____	_____	_____	145,083.00
_____	_____	_____	12,250.00
_____	_____	_____	67,528.13
65,885.65	_____	_____	560,520.37
_____	_____	_____	_____
2,532,701.96	_____	_____	148,172,620.32
2,379.97	_____	_____	223,555.09
9,777.64	1,453,138.09	_____	5,172,059.78
87,468.30	1,034,590.58	_____	1,680,609.18
1,225.60	_____	_____	815,154.99
49,881.47	_____	_____	97,857.73
952,832.18	438,066.63	438,066.63	3,640,293.51
_____	_____	_____	89,776.50
16.95	_____	_____	65,919.42
_____	_____	_____	120,000.00
_____	_____	1,413,700.00	_____
_____	_____	3,740,000.00	_____
_____	154,000.00	_____	440,666.67
_____	_____	_____	88,666.67
15,000,000.00	_____	_____	15,000,000.00
\$ 19,553,933.41	\$ 3,266,972.74	\$ 35,952,967.80	\$ 191,818,051.46
\$ 52,266,272.99	\$ 50,795,616.53	\$ 36,881,337.58	\$ 342,573,512.09

	Cash Balance July 1, 1957
SPECIAL FUNDS:	
Agriculture Department	
Administration.....	\$ 238,051.99
Warehouse System	
Supervision.....	24,831.15
Principal Account.....	10,193.75
Cooperative Inspection.....	98,373.14
Egg Marketing Account.....	9,396.46
Structural Pest Control Commission.....	6,524.85
Voluntary Poultry Inspection Service.....	7,706.28
Credit Union Supervision.....	5,736.46
Inspection of Meat.....	
Surplus Commodities Revolving Fund.....	116,759.12
N. C. State Fair.....	86,577.45
Sheep Distribution Project.....	48,468.08
Special Depository Account.....	4,750.00
N. C. Milk Commission.....	97,134.96
U. N. C. Escheats Refund Account.....	35.65
Jones County Bond Interest.....	18.76
Medical Student Loan Fund.....	499,965.17
Bus Regulation Depository Account.....	58,275.93
Civil Engineers Land Surveyors.....	27,739.71
Confederate Women's Home Trust Fund.....	774.78
T. V. A. Swain County Bond Redemption.....	119.04
John H. Kerr Reservoir Development Commission.....	27,764.50
N. C. Burial Commission.....	18,995.84
Insurance Department Publications.....	148,049.31
Fireman's Pension Fund.....	
Fireman's Pension Fund—Premium Tax.....	
Workman's Compensation—Mutual Companies.....	3,279.78
Workman's Compensation—Stock Companies.....	3,077.36
State Property Insurance Fund.....	82,540.94
Tryon Palace.....	4,542.87
Commissioner of Banks.....	311,043.84
State Board of Education	
Literary Loan Fund.....	197,366.25
Rodman Trust Fund.....	28,368.99
Board of Education Special.....	15,760.76
Resource Use Education Commission.....	1,007.46
State Textbook Commission.....	982,293.79
Commercial Education.....	2,262.15
Health Education, Rockefeller Foundation.....	696.30
Aid to Counties for School Plant Facilities.....	702.72
Public School Insurance Fund.....	505,392.00
Student Loan-Teacher Education.....	
Driver Training and Safety Education Fund.....	
Better Roads and School Trust Fund.....	1,962.50
State Board of Health	
Bedding Fund.....	25,980.03
Special Dental Fund.....	5,000.65
Accident Prevention, Kellogg Fund.....	7,008.66
Self-Liquidating Accounts	
University of North Carolina.....	32,145.24
State College of Agriculture & Engineering.....	112,094.95
Woman's College of U. N. C.....	25,185.23

REPORT OF STATE TREASURER

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FUNDS

Cash Receipts	Transfers		Disbursements	Cash Balance June 30, 1958
	To	From		
\$ 2,189,509.98	\$	\$	\$ 2,310,897.30	\$ 116,664.67
367,687.96	375,030.17	17,488.94
250,535.20	205,500.00	55,228.95
448,523.55	444,525.38	102,371.31
19,957.26	15,394.25	13,959.47
17,641.00	9,208.08	14,957.77
80,614.16	80,139.67	8,180.77
37,572.23	35,694.79	7,613.90
13,382.33	9,586.86	3,795.47
6,607.30	5,843.89	117,522.53
289,624.26	303,205.97	72,995.74
256,469.20	278,380.78	26,556.50
5,000.00	9,750.00
83,478.77	45.70	78,121.67	102,446.36
.....	35.65
.....	18.76
22,377.65	50,000.00	.....	95,650.00	476,692.82
3,500.00	12,088.87	49,687.06
20,353.50	179.65	33,948.95	13,964.61
.....	774.78
.....	119.04
1,702.84	28,965.48	501.86
53,764.59	124.26	52,041.33	20,594.84
136,406.05	252,715.46	31,739.90
121,204.76	9,587.73	111,617.03
22,766.87	460.57	22,306.30
6,449.42	9,729.20
8,316.28	659.16	10,734.48
396,862.93	250,000.00	.....	634,304.33	95,099.54
.....	4,542.87	.....
251,516.65	123.34	199,382.51	363,054.64
1,435,465.56	13,387.57	.....	580,528.98	1,065,690.40
1,599.88	29,968.87
63,798.00	18,325.57	61,233.19
1,040.00	945.89	1,101.57
1,553,202.04	1,500,850.82	1,034,645.01
3,090.00	714.01	4,638.14
.....	117.00	579.30
12,494.00	9,593.59	3,603.13
5,162,860.79	5,284,794.77	383,458.02
120,410.00	104,975.00	15,435.00
1,360,544.00	13,605.26	1,346,938.74
175.00	2,050.00	87.50
.....
35,957.96	28,860.03	1,023.31	32,054.65
32,400.00	33,342.10	3,889.15	169.40
.....	6,549.07	459.59	.....
4,051,081.78	3,364,805.61	718,421.41
169,052.49	204,442.57	76,704.87
.....	23,062.73	2,122.50

SPECIAL FUNDS

	Cash Balance July 1, 1957
Teachers and State Employees Retirement System—Retirement Fund.....	\$ 386,819.49
Local Governmental Employees Retirement System.....	474,313.02
Social Security Program.....	6,997.00
Law Enforcement Officers Benefit Account.....	37,636.10
Spanish-American War Veterans.....	8,256.43
Industrial Commission—Second Injury Fund.....	99,083.78
State College Experiment Station, Gifts.....	10,948.46
N. C. Board of Barber Examiners.....	24,929.03
N. C. Board of Cosmetic Art.....	49,121.04
N. C. Board of Opticians.....	7,771.96
State Commission for the Blind—County.....	6,102.62
Land Titles—Assurance of.....	2,340.90
Wildlife Resources Commission.....	639,198.16
Research in Economics of Fisheries Industry.....	7,107.06
Prison Enterprises, Prison Department.....	
Central Services, Prison Department.....	
N. C. Library Commission, American Heritage Project.....	8.50
State Art Society, Special Gift Account.....	5,110.54
Local Government Law Publications Revolving Fund.....	791.25
Tort Claim Liabilities, General Fund.....	
Operators and Chauffeurs License.....	208,757.21
Dealers and Manufacturers License Fund.....	125,134.90
Operation of Coliseum.....	26,408.91
Motor Vehicles Safety Responsibility, Depository Account.....	74,360.82
Gasoline Inspection.....	
Employment Security Commission	
Administration.....	102,275.35
Clearing Account.....	26,573.52
Ruth Bond Bizzell for T. B. at McCain.....	
Total Special Funds.....	\$ 6,214,000.90
HIGHWAY FUNDS:	
Automobile License Tax.....	\$.
Gasoline Tax.....	
Bus and Franchise Tax.....	
Miscellaneous and Federal Aid.....	
Highway Fund.....	\$ 55,136,923.69
Gasoline Tax, Debt Service-Secondary Road Fund.....	6,111,817.68
Total Highway Funds.....	\$ 61,248,741.37
DEBT SERVICE FUNDS:	
Interest on Bonds	
General and Highway.....	\$ 2,204,616.67
Public School Building Fund.....	13,387.57
World War Veterans Loan Fund.....	1,488.25
Laboratory of Hygiene.....	270.00
U. N. C. Revenue Bonds.....	320.00
State College Revenue Bonds.....	
Woman's College of U. N. C. Revenue Bonds.....	
Interest Reserve	
U. N. C. Self-Liquidating Account.....	\$ 36,829.00
State College Self-Liquidating Account.....	3,705.00
Woman's College of U. N. C. Self-Liquidating Account.....	20,060.00

REPORT OF STATE TREASURER

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(Continued)

Cash Receipts	Transfers		Disbursements	Cash Balance June 30, 1958
	To	From		
\$ 196,460,083.30	\$	\$ 9,675,729.83	\$187,099,130.02	\$ 72,042.94
9,625,450.04		1,036,061.56	9,036,632.69	27,068.81
2,913,251.82	10,626,513.39		13,538,062.85	8,699.36
1,969,312.70	7,431.14	345.60	1,934,679.81	79,354.53
			1,000.00	7,256.43
25,720.00			45,296.52	79,507.26
539,399.95		443,438.21		106,910.20
54,276.50			47,070.66	32,134.87
77,568.25		2,123.00	57,723.67	66,842.62
2,287.38			1,021.78	9,037.56
481,406.75		480,257.69		7,251.68
49.97				2,390.87
2,334,673.96			2,452,802.09	521,070.03
			2,465.25	4,641.81
3,757,608.93			2,938,001.74	819,607.19
4,637,272.62			3,991,278.49	645,994.13
				8.50
17,582.10			16,454.36	6,238.28
646.50			800.00	637.75
281,776.93			281,773.61	3.32
1,325,404.37			1,272,387.83	261,773.75
70,836.25			88,814.19	107,156.96
164,673.40			179,403.21	11,679.10
48,821.15			79,649.00	43,532.97
4,589,036.33		4,589,036.33		
53,131.89			1,866.52	153,540.72
30,499,014.54			30,501,931.04	23,657.02
10,362.77				10,362.77
\$ 279,054,644.64	\$ 10,947,332.10	\$ 16,296,216.37	\$270,158,305.25	\$ 9,761,456.02
\$ 27,354,518.85	\$	\$	\$	\$
80,667,081.83				
4,287,890.17				
47,060,002.16				
\$ 159,369,493.01	\$	\$	\$169,369,085.90	\$ 45,137,330.80
13,427,097.98		12,174,250.00		7,364,665.66
\$ 172,796,590.99	\$	\$ 12,174,250.00	\$169,369,085.90	\$ 52,501,996.46
\$	\$ 5,671,697.50	\$	\$ 5,783,409.13	\$ 2,093,175.04
		13,387.57		
			1,488.25	
			270.00	
5,117.50			5,437.50	
2,070.00			2,070.00	
1,623.75			1,623.75	
				36,829.00
			2,070.00	1,635.00
				20,060.00

SPECIAL FUNDS

	Cash Balance July 1, 1957
Bond Redemption	
General Fund	\$ 14,100.00
Highway	4,605,000.00
Laboratory of Hygiene	12,000.00
U. N. C. Revenue Bonds	16,000.00
N. C. State College Revenue Bonds	12,000.00
Woman's College of U. N. C. Revenue Bonds	
Principal Reserve	
U. N. C. Self-Liquidating	40,600.00
N. C. State College Self-Liquidating	52,400.00
Woman's College of U. N. C. Self-Liquidating	15,100.00
Debt-Service Reserve	
Appalachian State Teachers College	
East Carolina College	70,044.51
Western Carolina College	
Total Debt Service Funds	\$ 7,117,921.00
FEDERAL FUNDS:	
Tennessee Valley Authority	\$ 90,556.69
Forest Reserve	
N. C. State—Agriculture Extension	75,486.22
N. C. State—Experiment Station	56,418.51
Receipts from Flood Control Lands	
Department of Conservation & Development—Soil Bank Program	26,256.03
State Board of Charities & Public Welfare	
Child Welfare Service	42,169.47
Old Age Assistance	1,412,466.87
Aid to Dependent Children	1,303,011.68
Aid to Permanent & Totally Disabled	480,460.13
County Administration	45,393.26
OASI Disability	20,605.99
Hospitalization of Assistance Recipients	80,349.46
Old Age Assistance	54,040.98
Aid to Dependent Children	57,692.77
Homemaker Services to the Aged	
State Board of Health—Federal Funds	1,006,266.15
Maternal and Child Health	15.00
Public Health Funds	6.47
Cancer Control	61.00
Mental Health	3,784.80
State Commission for the Blind	
Blind Aid	51,914.09
Aid to Counties	37,197.16
Vocational Rehabilitation	17,432.67
Department of Education	
Vocational Education	35,974.18
Vocational Rehabilitation	14,310.31
Community School Luncheon Program	916,135.74
Veterans Training Program	543,917.51
N. C. State Library	11,794.71
Medical Care Commission	
Medical Facilities	2,702.48
Hospital Construction	84,864.28

REPORT OF STATE TREASURER

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(Continued)

Cash Receipts	Transfers		Disbursements	Cash Balance June 30, 1958
	To	From		
	\$ 3,790,000.00	\$	\$ 3,265,000.00	\$ 539,100.00
	12,000,000.00		12,054,000.00	4,551,000.00
			12,000.00	
60,000.00			76,000.00	
12,000.00			24,000.00	
17,000.00			17,000.00	
54,711.00				95,311.00
			4,400.00	48,000.00
				15,100.00
37,666.00				37,666.00
90,734.25			131,996.64	28,782.12
75,160.00			25,000.00	50,160.00
356,082.50	\$ 21,461,967.50	\$ 13,387.57	\$ 21,405,765.27	\$ 7,516,818.16
97,147.98	\$	\$ 30,471.84	\$ 60,084.85	\$ 97,147.98
201,683.61			201,683.61	
2,478,226.46		2,287,375.39	190,000.00	76,337.29
1,078,919.00		948,671.38	85,061.37	101,604.76
4,028.25				4,028.25
41,046.89			62,393.04	4,909.88
451,245.30	1,709.46	2,570.34	465,111.01	27,442.88
16,565,674.22	244.95	16,602,936.47		1,375,449.57
15,547,306.94	250.00	15,307,363.05		1,543,205.57
5,543,922.72	38.50	5,532,728.69		491,692.66
250,000.00		241,197.66		54,195.60
126,319.14		669.85	151,130.50	4,875.22CR
2,356.60	1,627,933.76		1,266,394.94	444,244.88
600,000.00	51,592.17	661,215.81		44,417.34
710,000.00		683,827.96		83,864.81
20,000.00				20,000.00
2,264,155.24		2,468,942.11	213,472.59	588,006.69
				15.00
				6.47
				61.00
7,275.00			5,124.57	5,935.23
2,219,710.93		2,042,518.02		229,107.00
118.76	45,285.22	49,818.22		32,782.92
466,436.03		403,510.46		80,358.24
2,662,323.19		2,487,728.67	63,160.97	147,407.73
39,677.40			43,473.77	10,513.94
4,606,475.78			4,917,919.11	604,692.41
851,601.06			957,887.02	437,631.55
196,878.55			174,512.28	34,160.98
				2,702.48
4,080,653.97			4,123,519.36	41,998.89

SPECIAL FUND

	Cash Balance July 1, 1957
Employment Security Commission	
Administration.....	\$ 646,897.86
Benefit Account.....	320,199.29
Federal Employees Benefit.....	56,411.00
Unemployment Compensation for Veterans.....	231,273.00
Department of Agriculture	
Research and Marketing Act.....	27,761.90
Emergency Hay Program.....	31.70
Civil Defense Council	
Hurricane Disaster.....	611,485.67
Survival Plan Project.....	8,821.98
Total Federal Funds.....	\$ 8,374,167.01
Total All Special Funds.....	\$ 82,954,830.28

REPORT OF STATE TREASURER

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(Continued)

Cash Receipts	Transfers		Disbursements	Cash Balance June 30, 1958
	To	From		
4,841,210.86	\$.....	\$.....	\$ 5,125,863.19	\$ 362,245.53
45,720,128.46	.....	.....	45,037,519.79	1,002,807.96
814,708.00	.....	.....	748,232.00	122,887.00
2,386,957.50	.....	.....	2,458,672.50	159,558.00
73,510.06	.....	.....	89,215.72	12,056.24
582.49	.....	.....	582.49	31.70
889.05	42.43	.....	544,251.89	68,165.26
148,204.83	.....	470.83	138,631.42	17,924.56
115,099,374.27	\$ 1,727,096.49	\$ 49,752,016.75	\$ 67,123,897.99	\$ 8,324,723.03
567,306,692.40	\$ 34,136,396.09	\$ 78,235,870.69	\$528,057,054.41	\$78,104,993.67

	Cash Balance July 1, 1957
University of North Carolina	
Laws 1943	\$ 521,869.55
Laws 1947	13,981.19
Laws 1949	8,096.93
Laws 1949—Dental	3,346.18
Laws 1953	7,360.16
Laws 1953—Bond	9,337.86
Laws 1957—Bond	
Laws 1957—Administration	
Laws 1957	
Laws 1957—Revolving	
State College of A. & E.	
Laws 1947	11,252.10
Laws 1949	38,169.80
Laws 1949—Agriculture Experiment Station	104.84
Laws 1953	13,507.43
Laws 1953—Agriculture Experiment Station	989.16
Laws 1953	37,012.01
Laws 1957	
Laws 1957—Revolving	
Laws 1957	
Laws 1957—Bond	
Woman's College of the U. N. C.	
Laws 1943	.93
Laws 1947	12,281.12
Laws 1949	27,324.67
Laws 1953	16.97
Laws 1953—Bond	14.93
Laws 1957	
Laws 1957—Bond	
Elizabeth City State Teachers College	
Laws 1938	38.64
Laws 1953	13,349.20
Laws 1957	
Fayetteville State Teachers College	
Laws 1938	.05
Laws 1947	5.20
Laws 1949	35,181.94
Laws 1953	158.68
Laws 1953—Bond	21,199.40
Laws 1957	
Western Carolina College	
Laws 1947	72,439.71
Laws 1953	1.31
Laws 1953—Bond	142,580.36
Laws 1957	
Laws 1957—Bond	
East Carolina College	
Laws 1947	1,674.40
Laws 1949	366.35
Laws 1953	1,205.29
Laws 1953—Bond	10,236.00
Laws 1953—Dormitory Revenue Bonds	4,014.09
Laws 1957	
Laws 1957—Revolving	
Laws 1957—Bond	

IMPROVEMENT FUNDS

Cash Receipts	Transfers		Disbursements	Cash Balance June 30, 1958
	To	From		
55,000.00	\$	\$	\$ 220,971.56	\$ 355,897.99
131,727.53			123,564.31	22,144.41
			670.66	7,426.27
			226.25	3,119.93
				7,360.16
630.43			1,289.14	8,679.15
2,572,000.00			47,242.24	2,524,757.76
	50,000.00		45,925.66	4,074.34
	976,875.00		22,510.85	954,364.15
	965,000.00			965,000.00
			3,634.97	7,617.13
40,241.55			22,632.88	55,778.47
				104.84
246,952.90			215,059.81	45,400.52
				989.16
16,228.90	2,959,260.00		29,482.29	7,529.72
	2,411,000.00		126,659.94	2,848,828.96
	174,400.00			2,411,000.00
1,387,000.00			39,485.27	134,914.73
			110.00	1,386,890.00
				.93
15,000.00			5,627.41	21,653.71
			12,848.92	14,475.75
				16.97
				14.93
	338,000.00			338,000.00
1,000,000.00				1,000,000.00
		38.64		
698.05			12,259.25	1,788.00
	63,038.64		5,357.00	57,681.64
		.05		
				5.20
			30,024.56	5,157.38
			101.35	57.33
			19,400.10	1,799.30
	200,000.05		24,014.08	175,985.97
			21,270.00	51,169.71
			1.31	
15,000.00	270,000.00		25,821.62	116,758.74
543,908.00			2,141.28	282,858.72
			16,132.73	527,775.27
			1,674.40	
41,813.88		117.72		42,062.51
			716.10	489.19
	117.72		9,050.25	1,303.47
131,996.64			136,010.73	
	484,250.00		73,131.25	411,118.75
	750,000.00			750,000.00
1,110,500.00			54,489.61	1,056,010.39

CAPITAL IMPROVEMENT

	Cash Balance July 1, 1957
Winston-Salem Teachers College	
Laws 1938	\$.39
Laws 1947	55,370.76
Laws 1949	25,946.21
Laws 1953	33,000.00
Laws 1953—Bond	281,408.30
Laws 1957	
Laws 1957—Revolving	
Appalachian State Teachers College	
Laws 1947	27,478.88
Laws 1949	16,068.48
Laws 1951	12,922.50
Laws 1953	20,991.08
Laws 1953—Bond	34,610.27
Laws 1957	
Laws 1957—Revolving	
Laws 1957—Bond	
Pembroke State College for Indians	
Laws 1947	33.40
Laws 1949	856.04
Laws 1953	215.04
Laws 1957	
Negro A. & T. College	
Laws 1947	4,409.58
Laws 1949	37,050.60
Laws 1953	3,249.88
Laws 1957	
Laws 1957—Revolving	
N. C. College at Durham	
Laws 1943	1,590.06
Laws 1947	17.71
Laws 1949	3,585.92
Laws 1953	82,992.93
Laws 1957	
N. C. School for the Blind and Deaf	
Laws 1938	280.60
Laws 1947	19,889.53
Laws 1949	15,126.86
Laws 1953	3,303.33
Laws 1957	
N. C. School for the Deaf	
Laws 1929	34.78
Laws 1938	591.43
Laws 1938	125.57
Laws 1947	4,012.34
Laws 1949	4,454.60
Laws 1951	1,474.17
Laws 1953—Bond	246.44
Laws 1957	
Laws 1957—Bond	
State Hospital at Raleigh	
Laws 1947	26,893.43
Laws 1953—Bond	360,457.48
Laws 1957	
Laws 1957—Bond	

REPORT OF STATE TREASURER

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NDS—(Continued)

Cash Receipts	Transfers		Disbursements	Cash Balance June 30, 1958
	To	From		
	\$	\$.39	\$	\$
			768.00	54,602.76
			3,952.06	21,994.15
				33,000.00
			163,565.71	117,842.59
	183,000.39			183,000.39
	310,000.00			310,000.00
				27,478.88
			1,793.97	14,274.51
				12,922.50
				20,991.08
			1,424.98	33,185.29
	632,000.00			632,000.00
	1,750,000.00			1,750,000.00
777,000.00			6,726.95	770,273.05
				33.40
				856.04
				215.04
	100,000.00			100,000.00
			3,717.50	692.08
105,000.00			16,576.54	125,474.06
			1,472.67	1,777.21
	639,500.00		13,475.96	626,024.04
	500,000.00			500,000.00
			1,590.06	
			17.71	
			3,585.92	
			39,523.09	43,469.84
8,481.70	65,200.00		6,079.13	67,602.57
		280.60		
3,783.35			18,275.56	5,397.32
			3,895.85	11,231.01
				3,303.33
	436,980.60			436,980.60
		34.78		
		591.43		
		125.57		
				4,012.34
				4,454.60
				1,474.17
				246.44
4,900.00	395,951.78		1,470.35	399,381.43
300,000.00			5,838.55	294,161.45
				26,893.43
			253,495.05	106,962.43
	643,100.00		32,661.71	610,438.29
100,000.00				100,000.00

CAPITAL IMPROVEMENT

	Cash Balance July 1, 1957
State Hospital at Morganton	
Laws 1947	\$ 17,188.80
Laws 1949	1,279.84
Laws 1953—Bond	29,717.10
Laws 1957	
Laws 1957—Bond	
State Hospital at Goldsboro	
Laws 1947	\$ 5,919.88
Laws 1953—Bond	876,021.09
Laws 1957	
Laws 1957—Bond	
State Hospital at Butner	
Laws 1947	77,701.73
Laws 1953	1,520,369.01
Laws 1957	
Laws 1957—Bond	
Caswell Training School	
Laws 1947	33,612.47
Laws 1953	177,826.48
Laws 1957	
Butner Training School	
Laws 1957	
Stonewall Jackson Training School	
Laws 1953—Bond	11,718.65
Laws 1957	
Morrison Training School	
Laws 1943	213.84
Laws 1949	1,915.69
Laws 1953—Bond	785.16
Laws 1957	
Goldsboro Training School	
Laws 1957	
Eastern Carolina Training School	
Laws 1947	.26
Laws 1949	10,640.29
Laws 1953—Bond	3,230.66
Laws 1957	
State Training School for Negro Girls	
Laws 1947	315.63
Laws 1949	2,856.21
Laws 1953	2,263.36
Laws 1957	
State Home and Industrial School for Girls	
Laws 1949	6,913.74
Laws 1953—Bond	18,872.73
Laws 1957	
N. C. Orthopedic Hospital	
Laws 1947	28,616.31
N. C. Sanatorium	
Laws 1947	5,405.49
Laws 1949	18,057.22
Laws 1953	232,228.82
Laws 1957	

REPORT OF STATE TREASURER

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UNDS—(Continued)

Cash Receipts	Transfers		Disbursements	Cash Balance June 30, 1958
	To	From		
	\$	\$	\$ 10,684.83	\$ 6,503.97
				1,279.84
			10,345.83	19,371.27
750.00	795,500.00		255,611.27	540,638.73
300,000.00				300,000.00
				5,919.88
			383,434.85	492,586.24
	633,500.00		8,752.95	624,747.05
412,000.00				412,000.00
94,102.46			39,257.74	132,546.45
			1,058,592.06	461,776.95
	465,000.00		42,490.25	422,509.75
1,530,000.00			6,214.27	1,523,785.73
			31,072.17	2,540.30
			126,486.19	51,340.29
145,460.71	755,000.00			900,460.71
	1,793,000.00		119,895.14	1,673,104.86
			6,801.67	4,916.98
	100,000.00		7,174.12	92,825.88
			213.84	
			1,915.69	
			785.16	
19,023.94	306,000.00		84,247.11	240,776.83
	275,180.00			275,180.00
				.26
		10,640.29		
	10,640.29		2,387.83	11,483.12
	33,000.00			33,000.00
			315.63	
			533.34	2,322.87
			2,263.36	
	80,031.15		2,353.17	77,677.98
43,696.00			45,333.54	5,276.20
	150,000.00		40.00	18,872.73
				149,960.00
				28,616.31
			862.45	4,543.04
428.00			3,354.48	15,130.74
3,384.00			192,685.16	42,927.66
173,396.01	201,200.00		42,791.94	331,804.07

CAPITAL IMPROVEMENT

	Cash Balance July 1, 1957
Western N. C. Sanatorium	
Laws 1947.....	\$ 18,303.89
Laws 1949.....	5,843.93
Eastern N. C. Sanatorium	
Laws 1941.....	181.15
Laws 1947.....	98,388.47
Laws 1949.....	83,338.01
Laws 1953—Bond.....	100,000.00
N. C. Hospital for Treatment of Spastic Children	
Laws 1947.....	18,570.34
Training School for Feeble-Minded White Children	
Laws 1953—Bond.....	587,325.73
Department of Conservation and Development	
Laws 1947.....	31,626.48
Laws 1949.....	137,305.65
Laws 1949—Commercial Fisheries.....	7,281.92
Laws 1957.....	
Laws 1957—Kerr Reservoir Development Commission.....	
General Services Division	
Laws 1949.....	8,250.07
Laws 1951.....	8.66
Laws 1953—Bond.....	186,434.56
Laws 1957.....	
Medical Care Commission	
Laws 1947.....	86,907.51
Laws 1949.....	84,272.20
Laws 1951.....	119,371.11
Laws 1953.....	1,021,813.76
Laws 1957.....	
Confederate Women's Home	
Laws 1938.....	98.66
Laws 1957.....	
Department of Agriculture	
Laws 1949—State Fair.....	1,374.30
Laws 1953—Bond.....	137,393.36
Laws 1957.....	
State Industrial Farm Colony	
Laws 1938.....	31.15
Atlantic and North Carolina Railroad	
Laws 1941.....	7,636.50CR
State Ports Authority	
Laws 1957.....	
School Plant Construction	
Laws 1949.....	42,942.16
Laws 1953—Bond.....	3,702,304.62
N. C. Armory Commission	
Laws 1951.....	64,792.03
Laws 1957.....	
Cape Hatteras Seashore Commission	
Laws 1951.....	5,486.79
Tryon Palace	
Laws 1951.....	131,410.37
Expense of 1953 Bond Sale.....	16,801.93
Premium on Bond Sales.....	

REPORT OF STATE TREASURER

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FUNDS—(Continued)

Cash Receipts	Transfers		Disbursements	Cash Balance June 30, 1958
	To	From		
	\$	\$	\$	\$ 18,303.89
				5,843.93
				181.15
408.00			48,747.29	50,049.18
43.39			6,075.61	77,305.79
				100,000.00
			3,002.55	15,567.79
53,617.75			563,246.73	77,696.75
				31,626.48
			4,407.95	132,897.70
275.00	688,000.00		2,641.22	4,640.70
	22,000.00		35,178.03	653,096.97
			4,717.34	17,282.66
	\$	\$	\$ 4,881.20	\$ 3,368.87
19,409.99	633.95		20,052.60	
38,650.18	1,298.64	2,356.19	223,715.55	311.64
33,892.49	1,167,356.19		502,072.70	699,175.98
		11,001.18	64,505.21	11,401.12
			34,093.25	50,178.95
			78,113.89	41,257.22
	11,001.18		528,713.07	504,101.87
	750,000.00			750,000.00
		98.66		
	35,098.66			35,098.66
				1,374.30
16,760.00	258,000.00		130,739.29	6,654.07
			89,025.12	185,734.88
		31.15		
1,090.90				6,545.60CR
	3,390,000.00		248,873.90	3,141,126.10
			39,942.16	3,000.00
27,604,080.27		234,909.86	25,225,079.11	5,846,395.92
517,731.46			574,803.55	7,719.94
258,751.40	450,000.00		241,131.63	467,619.77
200,000.00				205,486.79
495,078.18			590,232.18	36,256.37
3,156.80		3,156.80		16,801.93

CAPITAL IMPROVEMENT

	Cash Balance July 1, 1957
Prison Department	
Laws 1957.....	\$.....
Department of Administration	
Laws 1957—Purchase of Land.....	
Laws 1957—Community Colleges.....	
Total Capital Improvements.....	\$11,859,697.81
SINKING FUNDS:	
Highway Fund No. 2.....	\$ 149,035.63CR
General Fund Sinking Fund of 1945.....	3,139,006.36
State Ports Bonds No. 5.....	214,927.10
Total Sinking Funds.....	\$ 3,204,897.83

UNDS—(Continued)

Receipts	Transfers		Disbursements	Cash Balance June 30, 1958
	To	From		
2,258,522.28	\$.....	\$.....	\$ 639,521.75	\$ 1,619,000.53
	720,000.00			720,000.00
	1,500,000.00			1,500,000.00
42,831,572.14	\$ 29,889,114.24	\$ 263,383.31	\$ 34,319,854.02	\$49,997,146.86
55,003,031.55	\$.....	\$ 2,701,280.00	\$ 51,734,954.85	\$ 417,761.07
41,227,125.09	.....	1,361,705.00	40,454,850.14	2,549,576.31
				214,927.10
96,230,156.64	\$.....	\$ 4,062,985.00	\$ 92,189,804.99	\$ 3,182,264.48

STATEMENT OF SECURITIES IN SINKING FUNDS AS OF JUNE 30, 1958

Rate	Description	Maturities	Principal Amount	Total
	HIGHWAY BONDS SINKING FUND			
4 1/2%	Highway Serial	1-1-62	\$ 1,000.00	
4 1/2%	Highway Serial (Reg.)	1-1-63	1,000.00	
2 1/2%	U. S. Treasury (Reg.) Series "G"	5-1-62	100,000.00	
2 1/2%	U. S. Treasury (Reg.) Series "G"	10-1-62	150,000.00	
2 1/2%	U. S. Treasury (Reg.) Series "G"	1-1-63	170,000.00	
2 1/2%	U. S. Treasury Bonds	3-15-70-65	7,750,000.00	
2 1/2%	U. S. Treasury Bonds	3-15-71-66	5,500,000.00	
2 1/2%	U. S. Treasury Bonds	6-15-69-64	360,000.00	
2 1/2%	U. S. Treasury Bonds	12-15-69-64	450,000.00	
2 1/2%	U. S. Treasury Bonds	6-15-72-67	150,000.00	\$ 14,632,000.00
	GENERAL FUND BONDS SINKING FUND OF 1945			
4 1/2%	Bldg. Bonds for Educ. & Char. Inst. (Reg.)	1-1-62	\$ 1,000.00	
4 3/4%	Bldg. Bonds for Educ. & Char. Inst. (Reg.)	10-1-63	1,000.00	
4 3/4%	Bldg. Bonds for Educ. & Char. Inst.	10-1-63	15,000.00	
4 7/8%	Bldg. Bonds for Educ. & Char. Inst. (Perm. Imp.)	4-1-68	2,000.00	
4 7/8%	U. S. Treasury (Reg.) Series "G"	12-1-58	40,000.00	
2 1/2%	U. S. Treasury Bonds	3-15-70-65	26,050,000.00	
2 1/2%	U. S. Treasury Bonds	3-15-71-66	4,550,000.00	
2 1/2%	U. S. Treasury Bonds	6-15-69-64	380,000.00	
2 1/2%	U. S. Treasury Bonds	12-15-69-64	882,000.00	
2 1/2%	U. S. Treasury Bonds	6-15-72-67	45,000.00	
2 1/2%	U. S. Treasury Bonds	12-15-72-67	20,000.00	\$ 31,936,000.00
	TOTAL SECURITIES IN SINKING FUNDS			\$ 46,618,000.00

NORTH CAROLINA STATE TREASURY DEPARTMENT
STATEMENT OF THE BONDED DEBT JUNE 30, 1958

Rate	Description	Date	Maturity	Principal	Total
GENERAL FUND BONDS:					
4 ⁰ / ₀	Farm Colony.....	April 1931	April 1967	\$ 60,000.00	
4 ⁰ / ₀	Building.....	April 1931	April 1968	4,244,000.00	
4 ¹ / ₄ ⁰ / ₀	Building.....	April 1930	April 1968	1,000,000.00	
4 ¹ / ₀ ⁰ / ₀	Parks.....	April 1930	April 1959-72	700,000.00	
4 ¹ / ₂ ⁰ / ₀	Building.....	Jan. 1922	Jan. 1962	3,373,000.00	
4 ¹ / ₂ ⁰ / ₀	Building.....	Jan. 1926	Jan. 1966	5,124,000.00	
4 ¹ / ₂ ⁰ / ₀	Building.....	Oct. 1923	Oct. 1963	3,049,000.00	
4 ³ / ₄ ⁰ / ₀	Building.....	Oct. 1923	Oct. 1963	7,100,000.00	
4 ³ / ₄ ⁰ / ₀	Building (Fisheries)	Oct. 1923	Oct. 1963	500,000.00	
5 ⁰ / ₀ ⁰ / ₀	Building.....	July 1921	July 1961	3,372,000.00	
4 ⁰ / ₀	Prison.....	July 1931	July 1967	400,000.00	
4 ⁰ / ₀	Permanent Improvement	July 1953	July 1958-60	1,650,000.00	
2 ⁰ / ₀ ⁰ / ₀	Permanent Improvement	July 1953	July 1961-64	2,300,000.00	
2 ¹ / ₄ ⁰ / ₀	Permanent Improvement	July 1953	July 1965-73	10,300,000.00	
4 ⁰ / ₀	Mental Institutions.....	April 1955	April 1959	500,000.00	
1 ¹ / ₂ ⁰ / ₀	Mental Institutions.....	April 1955	April 1961-62	1,000,000.00	
1 ¹ / ₂ ⁰ / ₀	Mental Institutions.....	Dec. 1953	April 1959-60	925,000.00	
1 ³ / ₄ ⁰ / ₀	Mental Institutions.....	Dec. 1953	April 1961-64	2,100,000.00	
1 ³ / ₄ ⁰ / ₀	Mental Institutions.....	April 1955	April 1963-68	3,000,000.00	
2 ⁰ / ₀	Mental Institutions.....	Dec. 1953	April 1965-69	2,970,000.00	
2 ⁰ / ₀	Mental Institutions.....	April 1955	April 1973-75	3,000,000.00	
2 ¹⁰ / ₀ ⁰ / ₀	Mental Institutions.....	Dec. 1953	April 1970-71	1,300,000.00	
2 ²⁰ / ₀ ⁰ / ₀	Mental Institutions.....	Dec. 1953	April 1972-73	1,340,000.00	
2 ¹ / ₀ ⁰ / ₀	Mental Institutions.....	April 1955	April 1960	500,000.00	
1 ⁹⁰ / ₀ ⁰ / ₀	Mental Institutions.....	April 1955	April 1969-72	2,000,000.00	\$ 61,807,000.00
PORT BONDS:					
1 ¹ / ₄ ⁰ / ₀	Ports.....	Oct. 1950	April 1959-63	1,490,000.00	
1 ³ / ₈ ⁰ / ₀	Ports.....	Oct. 1950	April 1964-70	2,310,000.00	\$ 3,800,000.00

STATEMENT OF BONDED DEBT—(Continued)

Rate	Description	Date	Maturity	Principal	Total
SCHOOL PLANT CONSTRUCTION & REPAIR BONDS:					
1 1/4%	School Construction	Oct. 1950	April 1959-63	\$ 4,950,000.00	
1 3/4%	School Construction	Oct. 1950	April 1964-70	7,710,000.00	\$ 12,660,000.00
SCHOOL PLANT CONSTRUCTION & IMPROVEMENT BONDS:					
1 1/2%	of 1953	Dec. 1953	April 1959-60	\$ 1,675,000.00	
2%	of 1953	Dec. 1953	April 1965-69	5,415,000.00	
1 1/2%	of 1953	Dec. 1953	April 1961-64	3,810,000.00	
2 10/100%	of 1953	Dec. 1953	April 1970-71	2,375,000.00	
2 20/100%	of 1953	Dec. 1953	April 1972-73	2,445,000.00	
1 1/2%	of 1953	Oct. 1953	April 1959-67	2,325,000.00	
1 3/4%	of 1953	Oct. 1953	April 1968-74	1,925,000.00	
4%	of 1953	Nov. 1957	May 1959-62	1,700,000.00	
2%	of 1953	Nov. 1957	May 1963-64	800,000.00	
2 1/4%	of 1953	Nov. 1957	May 1965-73	3,800,000.00	
2 40/100%	of 1953	Nov. 1957	May 1974-77	3,700,000.00	\$ 29,970,000.00
HIGHWAY BONDS:					
4 1/2%	Highway	J. & J. 1921-26	Jan. 1959-64	\$ 7,834,000.00	
4 1/2%	Highway	J. & J. 1921-26	July 1958-61	2,000,000.00	
5%	Highway	July 1921	July 1961	4,500,000.00	\$ 14,334,000.00
SECONDARY ROAD BONDS:					
1 1/4%	Secondary Roads	July 1949-51	J. & J. 1958-70	\$ 43,850,000.00	
1 1/2%	Secondary Roads	J. & J. 1949-51	J. & J. 1958-69	45,900,000.00	
1 3/4%	Secondary Roads	J. & J. 1949-51	J. & J. 1962-69	25,150,000.00	
2%	Secondary Roads	July 1951	J. & J. 1967-70	23,000,000.00	\$137,900,000.00
SCHOOL PLANT CONSTRUCTION & IMPROVEMENT BOND ANTICIPATION NOTES:					
		Oct. 1957	Aug. 1958	\$ 15,000,000.00	
		Aug. 1957	Aug. 1958	10,000,000.00	\$ 25,000,000.00
TOTAL BONDED DEBT					\$285,471,000.00

**STATEMENT OF BONDS AND OTHER SECURITIES
HELD IN TRUST BY THE STATE TREASURY DEPARTMENT
AS OF JUNE 30, 1958**

AGRICULTURE DEPARTMENT

	Par Value	
Administration Account—Investment.....	\$100,000.00	
Cooperative Inspection Service.....	40,000.00	
State Warehouse System.....	97,000.00	
	<hr/>	
State Warehouse System—Notes.....	\$	237,000.00
Atlantic & N. C. R. R. Notes & Bonds.....	\$	486,968.00
Atlantic & E. North Carolina R. R. Notes & Securities.....	\$	160,545.60
	\$	100,000.00
DEPARTMENT OF EDUCATION		
Literary Loan Fund Notes.....	\$	1,111,880.34
Rodman Trust Fund—Principal Investment.....	\$	39,000.00
Camilla Croom Rodman Scholarship for W.C.U.N.C.— Notes.....	\$	604.16
Addie Fulford Rodman Scholarship for E. C. C.....	\$	2,234.02
John Gray Blount Scholarship for State College of A. & E.....	\$	2,945.26
William Blount Rodman Scholarship for U. N. C.....	\$	1,348.66
Better Roads and Schools Trust Fund.....	\$	5,000.00

DEPARTMENT OF INSURANCE

Securities.....	\$	24,604,198.91
Workmen's Compensation Security Fund		
Stock Companies.....	\$	274,000.00
Mutual Companies.....	\$	223,000.00
INDUSTRIAL COMMISSION	\$	1,065,000.00

Railroad Stock Owned by North Carolina

Atlantic & N. C. R. R. Co.....	12,666 shares	
N. C. R. R. Co.....	30,002 shares	
Elkin & Alleghany R. R. Co.....	1,000 shares	
Junaluska Turnpike Co.....	70½ shares	
State Hospital, Raleigh—Patients Fund.....	\$	11,000.00

DEPARTMENT OF REVENUE:

Gasoline Tax:		
Collateral.....	\$	368,000.00
Sureties.....	\$	7,194,950.00
Beverage:		
Sureties.....	\$	4,051,000.00
Sales & Use Tax:		
Securities.....	\$	6,000.00
Sureties.....	\$	121,000.00
Bus Regulations:		
Securities.....	\$	300.00
Auctioneers' Bonds.....	\$	920,000.00
Crown & Lid.....	\$	610,000.00
Diesel:		
Sureties.....	\$	25,830.00
Suppliers:		
Securities.....	\$	500.00
Sureties.....	\$	147,000.00
Sinking Funds for N. C. Bonds.....	\$	46,618,000.00
Teachers & State Employees' Retirement System—		
Investments.....	\$	219,246,718.57
Local Government Employees' Retirement System.....	\$	21,728,000.00
Law Enforcement Officers' Benefit & Retirement Fund.....	\$	13,752,636.47
Medical Care Commission:		
Medical Student Loan Fund.....	\$	389,558.00
Scholarship Loan Fund for Prospective Teachers.....	\$	106,590.00

STATE TREASURY DEPARTMENT
OUTSTANDING BONDS NOT PAID AS OF JUNE 30, 1958

Description	Maturity	O/S Numbers	Amount	Total
4 $\frac{1}{4}$ % Perm. Imprv.....	Apr. 1, 1936	22366	\$ 1,000.00	
4% Hospital.....	Jul. 1, 1949		3,000.00	
4% Redemption.....	Jul. 1, 1950	117	500.00	
4% Sch. Feeble- minded.....	Jul. 1, 1951	31	100.00	
4% Adm. Bldg.....	Jul. 1, 1951		9,000.00	
4% Perm. Imprv.....	Jul. 1, 1953		500.00	
TOTAL GEN. FUND.....				\$ 14,100.00
4 $\frac{1}{2}$ % Highway.....	Jul. 1, 1945	69296	\$ 1,000.00	
4 $\frac{1}{2}$ % Highway.....	Jan. 1, 1949	70525/70526	2,000.00	
4 $\frac{1}{2}$ % Highway.....	Jul. 1, 1950	14463	1,000.00	
4 $\frac{1}{2}$ % Highway.....	Jan. 1, 1954	55216	1,000.00	
4 $\frac{1}{2}$ % Highway.....	Jul. 1, 1955	17248	1,000.00	
4 $\frac{1}{2}$ % Highway.....	Jan. 1, 1956	32370/32376	7,000.00	
		56122/56125	4,000.00	
		56249/56250	2,000.00	
		64325, 64329	2,000.00	
4 $\frac{1}{2}$ % Highway.....	Jul. 1, 1956	17850	1,000.00	
4 $\frac{1}{2}$ % Highway.....	Jan. 1, 1957	56634/56635	2,000.00	
		56640/56641	2,000.00	
		64507, 64511	2,000.00	
1 $\frac{1}{2}$ % Sec. Roads.....	Jul. 1, 1957	138901/138915	15,000.00	
4 $\frac{1}{2}$ % Highway.....	Jan. 1, 1958	33156	1,000.00	
		33160	1,000.00	
		43574/43575	2,000.00	
		43588, 43590	2,000.00	
TOTAL HIGHWAY & SEC. ROADS.....				\$ 49,000.00
TOTAL OUTSTANDING BONDS.....				\$ 63,100.00

ASSESSED PROPERTY VALUATION

1939	\$2,337,223,566.00
1940	2,394,251,651.00
1941	2,496,247,967.00
1942	2,653,198,981.00
1943	2,760,261,628.00
1944	2,811,123,311.00
1945	2,884,364,459.00
1946	2,982,835,545.00
1947	3,342,034,421.00
1948	3,705,754,621.00
1949	4,104,215,804.00
1950	4,252,311,273.00
1951	4,704,295,148.00
1952	5,215,937,259.00
1953	5,720,476,033.00
1954	5,943,198,630.00
1955	6,157,216,303.00
1956	6,477,664,651.00
1957	6,935,107,301.00

TREASURER'S INVESTMENTS OF FUND BALANCES

JUNE 30, 1958

Repurchase Agreements		\$ 3,900,045.57
U. S. Treasury Certificates of Indebtedness		
4% Due 8- 1-58	\$28,000,000.00	
3¾% Due 12- 1-58	10,055,455.12	
2½% Due 2-14-59	12,500,207.18	\$ 50,555,662.30
U. S. Treasury Notes		
1⅞% Due 2-15-59		\$ 15,083,494.47
U. S. Treasury Bonds		
2¼% Due 9-15-58	\$ 1,008,994.57	
2⅞% Due 9-15-58	1,004,001.36	
2½% Due 12-15-58	5,036,618.00	
2½% Due 11-15-61	8,782,883.00	
2⅞% Due 2-15-65	7,900,000.00	\$ 23,732,496.93
U. S. Treasury Securities		\$ 93,271,699.27
Certificates of Deposit		46,367,400.00
Total Investments		\$ 139,639,099.27
Earnings Fiscal Year to Date		\$ 4,064,535.14

REPORT OF STATE TREASURER

STATE TREASURY
BANK BALANCES JUNE 30, 1958

Location	Name of Bank Depository	Demand Deposits	Certificates of Deposit
Aberdeen	Carolina	\$ 28,684.16	\$
Ahoskie	Bank of	26,387.27	
Albemarle	Cabarrus Bank & Trust Co.	26,441.58	
Andrews	Citizens Bank & Trust Co.		100,000.00
Ansonville	Bank of Anson		10,000.00
Asheboro	Bank of Randolph	26,109.29	
Asheville	First National Bank	29,818.45	125,000.00
	Bank of	27,137.69	210,000.00
Asheville	Wachovia Bank & Trust Co.	26,686.26	
Banner Elk	Banner Elk Bank		22,500.00
Belmont	Bank of Belmont		320,000.00
Bessemer City	First State Bank & Trust Co.		65,000.00
Biscoe	Bank of Biscoe		84,000.00
Black Mountain	Northwestern Bank	29,138.92	
Boone	Northwestern Bank	168,665.74	
Bostic	Security Bank & Trust Co.		18,000.00
Brevard	First National Bank	25,040.96	
Broadway	Central Bank & Trust Co.		100,000.00
Bryson City	Bryson City Bank	28,027.53	
Burlington	Hood System Industrial Bank		25,000.00
Burlington	Security National Bank	27,469.57	
Burlington	Wachovia Bank & Trust Co.	29,619.31	
Canton	First National Bank	29,538.43	
Catawba	Peoples Bank		30,000.00
Chapel Hill	Bank of	994,579.21	
Chapel Hill	University National Bank	125,048.44	63,000.00
Charlotte	American Commercial Bank	2,478,786.89	3,750,000.00
Charlotte	Bank of		210,000.00
Charlotte	City Savings Bank		265,000.00
Charlotte	Union National Bank	49,734.07	2,100,000.00

Clinton	First-Citizens Bank & Trust Co.	29,734.06	62,000.00
Columbia	East Carolina Bank	1,309.44	840,000.00
Concord	Cabarrus Bank & Trust Company		
Concord	Citizens National Bank	26,991.16	
Concord	Concord National Bank	26,538.20	
Cornelius	Bank of		63,500.00
Creedmoor	Durham Bank & Trust Co.	25,363.03	
Denton	Carolina Bank & Trust Co.		97,500.00
Dunn	Commercial Bank		100,000.00
Dunn	First-Citizens Bank & Trust Co.	25,574.31	
Durham	Citizens National Bank		200,000.00
Durham	Depositors National Bank	27,336.00	272,000.00
Durham	Durham Bank & Trust Co.		750,000.00
Durham	Guaranty State Bank		100,000.00
Durham	Mechanics and Farmers Bank	94,115.27	150,000.00
Durham	Wachovia Bank & Trust Company	48,237.10	
Edenton	Peoples Bank & Trust Company	26,284.57	170,000.00
Elizabeth City	First & Citizens National Bank	37,970.44	
Elizabeth City	Guaranty Bank & Trust Co.	28,373.64	
Elizabeth City	Industrial Bank		85,000.00
Elizabethtown	Bank of	26,892.77	100,000.00
Elkin	Bank of		100,000.00
Farmville	Branch Banking & Trust Co.	46,204.76	
Fayetteville	Commercial & Industrial Bank	98,930.07	
Fayetteville	First-Citizens Bank & Trust Co.	27,995.60	
Fayetteville	Security Bank & Trust Co.	28,717.97	
Forest City	Union Trust Company	25,941.12	50,000.00
Forest City	Bank of Fountain	29,558.77	
Franklin	Bank of	29,542.68	33,000.00
Fuquay Springs	Bank of Fuquay		218,000.00
Gastonia	Citizens National Bank	45,183.99	600,000.00
Goldsboro	American Bank	6,243.39	49,500.00
Gastonia	National Bank of Commerce		200,000.00
Goldsboro	Branch Banking & Trust Co.	96,103.63	
Goldsboro	Wachovia Bank & Trust Co.	29,409.35	
Granite Falls	Bank of Granite		125,000.00

REPORT OF STATE TREASURER

BANK BALANCES JUNE 30, 1958—(Continued)

Location	Name of Bank Depository	Demand Deposits	Certificates of Deposit
		\$	\$
Gibson	Commercial State Bank	51,596.82	37,500.00
Greensboro	Bank of	357,867.86	950,000.00
Greensboro	Guilford National Bank		65,000.00
Greensboro	Mid Carolina Industrial Bank	195,256.64	300,000.00
Greenville	Security National Bank	195,792.43	141,000.00
Greenville	Guaranty Bank & Trust Co.	27,005.01	325,000.00
Halifax	State Bank & Trust Co.		25,000.00
Hamlet	Bank of		75,000.00
Havelock	Commercial State Bank	25,402.54	
Henderson	First-Citizens Bank & Trust Co.	26,414.78	250,000.00
Henderson	Citizens Bank & Trust Co.		63,000.00
Hendersonville	Commercial and Industrial Bank	29,503.80	135,000.00
Hendersonville	First National Bank	25,594.25	
Hertford	State Trust Company	29,833.81	
Hickory	Hertford Banking Company		75,000.00
High Point	First National Bank	25,351.51	700,000.00
High Point	Northwestern Bank	28,145.60	
High Point	Central Savings Bank		70,000.00
High Point	Security National Bank	29,947.29	
High Point	High Point Savings & Trust Co.		344,000.00
Hobbsville	Wachovia Bank & Trust Company	27,953.62	
Jacksonville	Bank of		40,000.00
Jacksonville	First-Citizens Bank & Trust Co.	27,891.93	
Jefferson	First National Bank	27,003.38	85,000.00
Kannapolis	Northwestern Bank	29,602.35	
Kernersville	Cabarrus Bank & Trust Co.	26,365.34	
Kinston	Bank of		50,000.00
Kinston	Branch Banking & Trust Co.	25,983.89	
Kinston	Commercial National Bank	25,134.12	276,000.00

Kinston	First-Citizens Bank & Trust Co.	28,838.95	37,500.00
Laurel Hill	Commercial State Bank	29,518.78	
Laurelburg	State Bank	28,696.40	45,000.00
Leaksville	First National Bank	27,806.53	290,000.00
Lenoir	Bank of		10,000.00
Lenoir	Lenoir Industrial Bank	28,151.60	
Lewiston	Union National Bank	8,654.48	
Lexington	Tarheel Bank & Trust Co.	26,017.30	282,000.00
Lexington	Commercial Bank	26,677.00	150,000.00
Lillington	Lexington State Bank	25,733.14	
Lincolnton	Bank of	26,113.00	200,000.00
Lincolnton	First National Bank	28,140.38	
Louisburg	Lincolnton National Bank	25,028.77	
Lumberton	First-Citizens Bank & Trust Co.	29,862.28	280,000.00
Lumberton	National Bank	27,967.10	675,000.00
Macclesfield	Scottish Bank		45,000.00
Madison	Merchants & Farmers Bank	25,254.52	
Manteo	Bank of	26,629.25	50,000.00
Marion	Bank of	26,492.69	
Marion	First National Bank		64,000.00
Mayodan	Marion Industrial Bank		58,000.00
Micro	Bank of Mayodan		60,000.00
Mocksville	Citizens Bank		
Monroe	Bank of Davie	27,070.15	250,000.00
Mooreville	American Bank & Trust Co.	26,805.92	170,000.00
Mooreville	First National Bank		50,000.00
Morehead City	Piedmont Bank & Trust Co.	28,428.55	
Morganton	First Citizens Bank & Trust Co.	41,209.02	
Morganton	First National Bank	99,624.71	
Morganton	State Bank of Burke	49,048.18	150,000.00
Mount Airy	First National Bank & Trust Co.		200,000.00
Mount Airy	Surry County Loan & Trust Co.	26,442.99	168,000.00
Murphy	Citizens Bank & Trust Co.	28,758.43	
New Bern	Bank of New Bern		51,000.00
New Bern	Branch Banking & Trust Co.	27,551.74	
New Bern	First-Citizens Bank & Trust Co.	29,580.17	
New York	Chemical Corn Exchange Bank	12,471.25	

REPORT OF STATE TREASURER

BANK BALANCES JUNE 30, 1958—(Continued)

Location	Name of Bank Depository	Demand Deposits	Certificates of Deposit
North Wilkesboro	Bank of	\$ 28,282.75	\$ 200,000.00
North Wilkesboro	Northwestern Bank	26,956.63	1,500,000.00
Oxford	Oxford National Bank	28,634.37	
Oxford	Union National Bank	27,991.35	
Pembroke	Scottish Bank	29,871.32	
Pilot Mountain	Farmers Bank		60,000.00
Plymouth	Branch Banking & Trust Co.	25,623.46	
Raleigh	First-Citizens Bank & Trust	5,777,788.64	
Raleigh	First National Bank	152,956.39	200,000.00
Raleigh	Security National Bank	2,979,643.92	3,000,000.00
Raleigh	Wachovia Bank & Trust Co.	18,305,582.17	
Raleigh	Wachovia, U. B.	1,390,921.96	
Raleigh	Wachovia, U. C. A.	23,769.74	
Raeford	Bank of	29,720.36	
Reidsville	Bank of	29,834.40	10,000.00
Reidsville	Hood System Industrial Bank		
Roanoke Rapids	Planters National Bank	28,600.55	
Robersonville	Guaranty Bank & Trust Co.		25,000.00
Rockingham	Farmers Bank & Trust Co.	26,532.35	256,000.00
Rockingham	Richmond County Bank	26,633.11	138,500.00
Rocky Mount	City Industrial Bank		84,000.00
Rocky Mount	Peoples Bank & Trust Co.	25,701.03	580,000.00
Rocky Mount	Planters National Bank	48,850.42	500,000.00
Rowland	Bank of		74,600.00
Roxboro	Citizens National Bank	29,350.17	
Roxboro	Peoples Bank	25,529.51	200,000.00
Roxobel	Rowan-Chowan Bank		45,000.00
Rutherfordton	Security Bank & Trust Co.	26,308.61	50,000.00
Salisbury	Scottish Bank	27,596.13	
Salisbury	Security Bank & Trust Co.		195,000.00
Salisbury	Wachovia Bank & Trust Co.	26,126.40	

Sanford	National Bank of Sanford	26,026.96	180,000.00
Shelby	First National Bank	25,923.82	400,000.00
Shelby	Union Trust Company	27,869.81	300,000.00
Siler City	Chatham Bank	29,190.01	
Smithfield	First-Citizens Bank & Trust Co.	28,799.04	4,230,000.00
Snow Hill	The Greenville Banking & Trust Co.		25,000.00
Southern Pines	Citizens Bank & Trust Co.	27,023.07	115,000.00
Spruce Pine	Northwestern Bank	28,763.38	
Statesville	Merchants and Farmers Bank	42,012.82	200,000.00
Statesville	Northwestern Bank	26,941.25	
Statesville	Statesville Industrial Bank		50,000.00
Stationsburg	The Planters Bank		40,000.00
Swanboro	Farmers Bank		35,000.00
Swannanoa	Swannanoa Bank & Trust Co.	25,000.00	
Sylva	Jackson County Bank	97,842.84	100,000.00
Tarboro	Edgecombe Bank & Trust Co.	27,449.26	127,500.00
Tarboro	Security National Bank	27,788.49	
Thomasville	First National Bank		330,000.00
Thomasville	State Commercial Bank	29,900.51	
Troy	Bank of Montgomery	25,584.48	
Varina	Bank of		50,000.00
Wadesboro	First National Bank	29,091.54	175,000.00
Wadesboro	Branch Banking & Trust Co.	26,948.01	143,400.00
Wallace	State Planters Bank	27,886.88	
Walnut Cove	Bank of	27,711.50	86,000.00
Washington	First National Bank	29,387.71	157,400.00
Waynesville	First National Bank	28,397.43	
West Jefferson	First National Bank	28,657.85	
Whiteville	Waccamaw Bank & Trust Co.	4,175.57	
Williamston	Branch Banking & Trust Co.	48,191.60	740,000.00
Williamston	Guaranty Bank & Trust Co.	28,514.84	
Wilmington	Bank of	29,153.05	200,000.00
Wilmington	Wachovia Bank & Trust Co.	25,171.02	
Wilson	Wilmington Savings & Trust Co.	28,706.78	
Wilson	Branch Banking & Trust Co.	101,718.16	3,000,000.00
Wilson	National Bank of Wilson		330,000.00

BANK BALANCES JUNE 30, 1958—(Continued)

Location	Name of Bank Depository	Demand Deposits	Certificates of Deposit
Winston-Salem	First National Bank	\$ 46,980.47	\$
Winston-Salem	Wachovia Bank & Trust Co.	52,128.04	10,000,000.00
Yadkinville	Bank of Yadkin		80,000.00
Yanceyville	Bank of	29,470.67	
Funds on Deposit in New York to pay N. C. Bonds and coupons		7,332,965.60	
Tellers Cash		28,760.78	
		\$ 44,744,624.32	\$ 47,367,400.00
Available Cash		\$ 35,984,495.77	
Special Purpose Accounts:			
Bonds & Interest in New York		\$ 7,345,436.85	
Unemployment Benefit Account		1,390,921.96	
Unemployment Clearing Account		23,769.74	
Invested in U. S. Treasury Obligations		93,271,699.27	
Certificates of Deposit		47,367,400.00	
		\$185,383,723.59	

PUBLIC SCHOOL INSURANCE FUND
STATEMENT OF SECURITIES AS OF JUNE 30, 1958

Rate	Description Code 2121	Average Yield	Par Value	Prem. or Disc. (D) & Acc. Int.	Total
2 1/2%	U. S. Treasury (Reg.) Series "G"				
2 1/2%	U. S. Treasury Bonds 3-15-70-65	2.50	\$ 100,000.00	\$.00	\$ 100,000.00
2 1/2%	U. S. Treasury Bonds 3-15-70-65	2.72	1,000,000.00	19,267.58(D)	980,732.42
2 1/2%	U. S. Treasury Bonds 3-15-70-65	2.74	1,000,000.00	21,154.95(D)	978,845.05
2 1/2%	U. S. Treasury Bonds 6-15-69-64	2.70	500,000.00	9,123.84(D)	490,876.16
GRAND TOTAL		2.72	\$ 2,600,000.00	\$ 49,546.37(D)	\$ 2,550,453.63

INVESTMENT FOR LAW ENFORCEMENT OFFICERS' BENEFIT AND RETIREMENT FUND
JUNE 30, 1958

County and Municipal Bonds	\$12,904,312.57
Corporate Bonds	232,121.46
U. S. Government Bonds	601,202.44
Savings and Loan Shares	15,000.00
Cash on Hand in Retirement System	24,865.95
GRAND TOTAL	<u>\$13,777,502.42</u>

\$13,752,636.47

TREASURY DEPARTMENT
STATEMENT OF SECURITIES FOR THE TEACHERS & STATE EMPLOYEES RETIREMENT SYSTEM
AS OF JUNE 30, 1958

Code 86	Average Yield	Par Value	Prem. or Disc. (D) & Acc. Int.	Total
County Bonds	3.10	\$ 20,298,000.00	\$ 1,772,553.58(D)	\$ 18,525,446.42
Municipal Bonds	3.03	22,553,500.00	1,772,911.42(D)	20,780,588.58
U. S. Treasury Bonds	3.03	134,685,000.00	4,380,420.16	139,065,420.16
Corporate Bonds	4.36	39,039,000.00	189,851.72	39,228,851.72
P. H. A. Bonds	3.47	1,980,000.00	402,079.16(D)	1,577,920.84
F. H. A. Notes	3.50	691,218.57	3,110.63	694,329.20
GRAND TOTAL	3.28	\$219,246,718.57	\$ 625,838.35	\$ 219,872,556.92

TREASURY DEPARTMENT
STATEMENT OF SECURITIES FOR THE LOCAL GOVERNMENT EMPLOYEES RETIREMENT SYSTEM
AS OF JUNE 30, 1958

Code 94	Average Yield	Par Value	Prem. or Disc. (D) & Acc. Int.	Total
County Bonds	3.04	\$ 4,421,000.00	\$ 631,595.04(D)	\$ 3,789,404.96
Municipal Bonds	3.01	5,232,000.00	576,654.59(D)	4,655,345.41
U. S. Treasury Bonds	2.96	8,375,000.00	289,909.45	8,664,909.45
Corporate Bonds	4.25	3,700,000.00	52,635.13(D)	3,647,364.87
GRAND TOTAL	3.21	\$ 21,728,000.00	\$ 970,975.31(D)	\$ 20,757,024.69

STATE PROPERTY FIRE INSURANCE FUND
STATEMENT OF SECURITIES AS OF JUNE 30, 1958

Rate	Description Code 91	Average Yield	Par Value	Prem. or Disc. (D) & Acc. Int.	Total
2 1/2%	U. S. Treasury (Reg.) Series "G"	2.50	\$ 300,000.00	\$.00	\$ 300,000.00
2 5/8%	U. S. Treasury Bonds 2-15-65	2.625	200,000.00	.00	200,000.00
2 1/2%	U. S. Treasury Bonds 9-15-59-56	3.83	200,000.00	4,506.24(D)	195,493.76
2 3/4%	U. S. Treasury Bonds 9-15-61	2.20	100,000.00	1,806.42	101,806.42
2 1/2%	U. S. Treasury Bonds 3-15-70-65	2.86	300,000.00	10,680.96(D)	289,319.04
2 1/2%	U. S. Treasury Bonds 3-15-71-66	2.38	100,000.00	1,204.00	101,204.00
2 1/2%	U. S. Treasury Bonds 6-15-69-64	2.80	500,000.00	13,583.68(D)	486,416.32
GRAND TOTAL		2.80	\$ 1,700,000.00	\$ 25,760.46(D)	\$ 1,674,239.54

LITERARY LOAN FUND
STATEMENT OF SECURITIES AS OF JUNE 30, 1958

Rate	Description Code 2101	Average Yield	Par Value	Prem. or Disc. (D) & Acc. Int.	Total
2 1/2%	U. S. Treasury Certificates of Indebtedness 2-14-59.....	2.50	\$ 250,000.00	.00	\$ 250,000.00
GRAND TOTAL		2.50	\$ 250,000.00	.00	\$ 250,000.00



